



Pinchbeck Parish Council

**Minutes of the Parish Council meeting held 19:30hrs,
Monday, 28 April 2025, at The Hub, 48 Knight Street, Pinchbeck,
PE11 3RU**

Present: Cllr James Avery (Chairman), Cllr Emma Beavis, Cllr Andy Chamberlain (from 19:34hrs), Cllr Geoff Garner, Cllr Terry Moore, Cllr Ann Savage, Cllr John Smith, Cllr Phil Tweddell, Cllr Oliver Wood, Mr Robert Smith (clerk), Mrs Nicola Jowett (Administration Assistant), one member of the public.

Absent: Cllr Audrey Gregory, Cllr Peter Ruysen, Cllr Samantha Jeffery.

Unless otherwise stated, actions to be undertaken by the clerk.

25.050. Apologies for absence were received from Cllr Ruysen, Cllr Jeffery, and District Cllr Sneath.

25.051. Cllr Moore declared a personal interest in item 13, being a close relation to persons adversely affected by the provision of schools in the area.

25.052. It was **resolved** to approve the minutes of the Parish Council meeting held 31 March 2025.

25.053. Representations from members of the public

A resident who had attended the March Parish Council meeting, again raised concerns about the flood defences on Glenside North. He wished to highlight and express his disagreement with information the Environment Agency had provided in response to his concerns. He planned to continue querying and corresponding with the Environment Agency. Ultimately, he was seeking recognition that the wall was a flood defence and that a reassessment of the current flood defences took place. A meeting with the Environment Agency's flood advisor was to be arranged.

19:50hrs: the member of the public left the meeting.

25.054. A lottery was conducted in open session to select a new garden allotment tenant. The successful applicant was selected using a unique identifier 2025-08. The remaining applicants were placed on the waiting list in the order they were drawn.

25.055. The Chairman had nothing to report.

25.056. Clerk's report / matters arising not on the agenda.

01. Planning comments had been submitted to the District Council (SHDC), as resolved.
02. The Parish Council's precept had been received from SHDC.
03. Work on the Emergency Community Plan, headed by Cllr Savage, was to be organised.
04. The insurance claim on the storm damage to the Knight Street bus shelter had been settled with a payout of £4,750.35. Work on the replacement bus stop was due to take place in July 2025.
05. The Admin Assistant now had access and was able to raise payments on the Unity Trust online account. The application for access to Barclays with signatory changes was in progress.
06. The application for a Lloyds payment card via Unity Trust Bank for the clerk was still pending.
07. The annual library grant of £5,167 from LCC was applied for and had been received.
08. SHDC land on Elizabeth Crescent, West Pinchbeck had been cleared.
09. A new baby changing unit was to be fitted in the mens/disabled toilets in the hub. This fitting of the unit along with a repair to the floor was to be kindly undertaken by WeFixAny.co.uk.
10. A request was submitted to SHDC to clear the leaves outside St Mary's Church. The District Council had advised it would be addressed within 5 days. Follow up to be made with SHDC.
11. Mole clearance of Cherry Holt Lane Cemetery and Rotten Row playing field had been completed. Monitoring and further clearance would continue as necessary. A quote had been received for the War Memorial.
12. The order for a new bespoke oak made noticeboard at Six House Bank car park had been submitted @ £1,125 from Willow Tree Bespoke Joinery.
13. New dog poo signs had been received @ £93.80.

14. A quote for replacement railings at Cherry Holt Lane Cemetery had been requested.
- 25.057. Financial matters.
 01. It was **resolved** to approve March 2025 bank reconciliation & transactions (see appendix 1).
 02. It was **resolved** to approve April 2025 payments (see appendix 2).
 03. It was **resolved** to defer approval of the draft accounts for y/e 31 March 2025 to the next meeting.
 04. It was **resolved** to approve the dates for the exercise of public rights commencing on Tuesday 3 June 2025 and ending on Monday 14 July 2025.
 05. It was **resolved** to approve the Council's Annual Investment Strategy 2025-26.
 06. A decision on making any adjustments to earmarked reserves was deferred to the next meeting.
- 25.058. Correspondence.
 01. An intended donation to Pinchbeck Youth Club was noted with thanks.
 02. The Environment Agency's response to concerns about flood defences on Glenside South was noted. It was **resolved** to request a meeting with its flood advisor.
 03. Notification of Environment Agency watercourse maintenance work was noted.
 04. Pinchbeck Library Statistics to 31 March 2025 were noted.
 05. A policing survey was noted.
 06. Meridian Solar Farm Statutory Consultation was noted as not directly affecting the Parish.
- 25.059. Planning applications
 01. H14-0382-25: Land at Yews Farm Spalding Road, PE11 3UE. Details of archaeological final report. It was **resolved** to make no comment.
 02. H14-0350-25: The Burrells Land South of Milestone Lane, PE11 3XR. Details of planning conditions. It was **resolved** to make no comment.
 03. H14-0352-25: Site South of Milestone Lane, PE11 3XR. Details of planning conditions. It was **resolved** to make no comment.
 04. H14-0328-25: Unit 3, Mayden House, Wardentree Lane, PE11 3UG. Change of use to kitchen facility for school meals & meals-on-wheels. It was **resolved** to support the application.
 05. H14-0310-25: 13 Harpe Close, PE11 3RX. Extension. It was **resolved** to support the application.
 06. H14-0312-25: 7 Viceroy Drive, PE11 3TS. Extension. It was **resolved** to support the application.
 07. H14-0308-25: Adj 4 Clay Drove, PE11 3NB. Barn Conversion. It was **resolved** to support the application.
 08. H14-0300-25: Green Gables, Holland Chase, PE11 3QD. Extensions & alterations. It was **resolved** to support the application.
- 25.060. The Council noted the following South Holland planning decisions.
 01. H14-0163-25: 88 Knight Street, PE11 3RB. Details of window frames to first floor. Approved
 02. H14-0132-25: Land off Enterprise Way, Benner Road Industrial Estate, PE11 3YR. Installation of transmission equipment. Approved.
 03. H14-0088-25: 47 Church Street, PE11 3UB. Installation of broadband line. Approved.
- 25.061. Highways matters.
 01. The Council's Traffic management strategy required updating. Cllr Moore was to review.
 02. Cllr Avery was attempting to arrange a follow up meeting with highways. He would chase again after the Mayoral and County Council elections.
- 25.062. Secondary schools in the area.
 01. The chairman noted that this was a County Council matter and was not sure what impact the Parish Council could have. He had been informed that there would be more secondary school places available next year.
 02. Cllr Smith suggested that, acting in a personal capacity, councillors could choose to assist members of the public with placement appeals. It was further noted that members of the public may wish to form an independent action group to increase pressure on the County Council. It was stated that any such actions would be undertaken independently and would not represent the views or actions of the Parish Council.

- 25.063. To consider matters relating to proposed new PlayZone.
01. The Football Foundation had determined that initial estimates for the project had risen from £275,000 to £331,923. This would require the Council to commit to a possible increase in partnership funding of £14,230.75.
 02. It was **resolved** to confirm the Parish Council's commitment to meet this increase in partnership funding, taking its potential funding contribution to £82,980.75. It was anticipated that the possible additional requirement would be met from further agreed Section 106 contributions associated with developments currently underway in the parish. Sums for which were expected to be received within the next 18 months. In the interim, any temporary shortfall would be covered from the Parish Council's General Reserves.
- 25.064. To consider committee reports and to resolve on committee recommendations.
01. Draft minutes of the Open Spaces and Assets Committee meeting held 7 April 2025 were received.
 02. Cllr Wood presented an option for a planter at the village entrance on Spalding Road. Cllr Avery would contact Highways and see what was permissible as a licence would be required. He would also gauge as to sponsoring the planters.
 03. It was **resolved** to donate £150 to the marching band for attendance on VE Day.
 04. A Summer Events was planned to take place at the hub in August 2025. Cllr Avery kindly agreed to donate £500.00 from his District Council budget.
 05. It was noted that a grant application had been submitted to LCC for Hub Capital works @ £14,994.52.
 06. Cllr Moore gave an update on the Blue Gowt Lane Cemetery. Seeding and laying matting in the car park should take place next week. Final tarmacking was awaiting delivery of bollards.
 07. Cllr Tweddell was awaiting a date for the laying of a base for the new bench at Blue Gowt Lane. The base and bench installation were to be kindly undertaken by Burmor Construction. It was **resolved** to order the bench @ £855.
- 25.065. Cllr Smith gave a report on the Pinchbeck Youth Club.
01. Thanks were given to the Parish Council for its support of the club. Around 65 children had attended each session, and a survey had been undertaken which suggested that it has been a resounding success with the YMCA receiving 5 stars for its services.
 02. Club nights would now take place twice a month on alternating weeks to Gosberton Youth Club. It would cost £3,900 to increase the service. £1,000.00 had been received as a donation from Greencore and around £2,000.00 was expected from the previous youth club. Further funding would be sourced as necessary.
- 25.066. Next meeting: Annual Parish Council Meeting 19:30hrs Monday, 19 May 2025.
- 25.067. It was **resolved** to move into closed session on the grounds of confidentiality in accordance with the Public Bodies (Admission to Meetings) Act 1960 s.1(2).
- 25.068. Parish Council land.
01. Starlode Drove
 - i. It was **resolved** to delegate resolution of the Starlode Drove land boundary issue to the Open Spaces Committee. An on-site visit was to be arranged.
 02. The Glebe Field
 - i. A draft valuation for licencing and leasing of parts of the Glebe Field had been received from Longstaff & Co.
 - ii. It was noted that permission to the Football club for a new kitchen and placement of a 20 ft x 8ft storage container had been granted.
 - iii. Matters were **resolved** appropriately. Solicitors to be contacted to formulate an appropriate letter.
- 25.069. Quotes for works.
01. A quote had been requested for a replacement cemetery Fence.
 02. It was **resolved** to approve the complete aerial photography of Cherry Holt Cemetery @ £2,000 plus VAT. This would also allow for the photographs being linked into an existing Excel

spreadsheet schematic of cemetery plots.

03. It was **resolved** to proceed with an extended warranty quote of the Elan City speed sign @ £199.00 + VAT.
 04. It was **resolved** to accept a quote for traffic management of the Remembrance Day parade @ £980.00 plus VAT from Centurion Traffic Management.
 05. It was **resolved** to approve a quote for annual mole control at the War Memorial @ £500 plus VAT.
 06. Additional quotes for the repair of the Glebe Field driveway had just been received from the Football Club. These were to be reviewed by the Open Spaces committee.
- 25.070. Staffing & Administration.
01. Nothing to report.

The chairman closed the meeting at 21:50 hrs.

Pinchbeck Parish Council

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		383,498.23
	ADD Receipts 01/04/2024 - 31/03/2025		310,792.77
	SUBTRACT Payments 01/04/2024 - 31/03/2025		694,291.00
	Cash in Hand 31/03/2025 (per Cash Book)		431,500.67
B	Cash in Hand 31/03/2025		262,790.33
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Barclays Community 70724238 31/03/2025	28,103.77	
	Barclays Community 33431517 31/03/2025	10,578.89	
	Barclays Community (AKoEF) 531' 31/03/2025	0.00	
	Barclays Business Premium ME 0C 31/03/2025	159,724.86	
	Barclays Parish IAS 70724246 31/03/2025	0.00	
	Unity Trust Current T1 20507279 31/03/2025	1,000.00	
	Unity Trust Instant Access 2050728 31/03/2025	63,382.81	
			262,790.33
	Less unrepresented payments		
			262,790.33
	Plus unrepresented receipts		
B	Adjusted Bank Balance		262,790.33
	A = B Checks out OK		

Pinchbeck Parish Council

23 April 2025 (2024 - 2025)

PAYMENTS & RECEIPTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	25/04/2024 - 28/03/2025				Confidential			-104,681.92	-3.33	-104,685.25
1	Precept	18/04/2024		Barclays Community		Receipt - Precept	South Holland District Cour	E	134,850.00		134,850.00
1	Cemetery Business Rates	25/04/2024		Barclays Community	400026001	Payment - Cemetery Business	South Holland District Cour	Z	-605.16		-605.16
2	Donations	10/04/2024		Barclays Community		Receipt - Barbara Camps Mem	Herring Lane Bakers	Z	100.00		100.00
3	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOLN	Receipt - Room Hire	Lincolnshire County Council	Z	821.28		821.28
4	Room Hire	02/04/2024		Barclays Community	TOUCH OF HEA M	Receipt - Room Hire	Feel Good Therapy	Z	120.00		120.00
5	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOLN	Receipt - Room Hire	Lincolnshire County Council	Z	18.75		18.75
6	Farmland & Garden Allotments	19/04/2024		Barclays Community	HEALEY AW & SON	Receipt - Farmland rent 6 April	A W Healey & Son	Z	2,167.50		2,167.50
7	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOLN	Receipt - Room Hire	Lincolnshire County Council	Z	1,423.00		1,423.00
8	Room Hire	19/04/2024		Barclays Community	NATIONAL TEACHING	Receipt - Room Hire	National Teaching & Advise	Z	112.50		112.50
8	Room Hire	19/04/2024		Barclays Community	NATIONAL TEACHING	Receipt - Room Hire	National Teaching & Advise	Z	262.50		262.50
8	Room Hire	19/04/2024		Barclays Community	NATIONAL TEACHING	Receipt - Room Hire	National Teaching & Advise	Z	487.50		487.50
8	Health & Safety	25/04/2024		Barclays Community	7277335	Payment - First Aid Kit	Eastern Shires Purchasing	S	-17.30	-3.46	-20.76
9	Drainage Rates	22/04/2024		Barclays Community		Receipt - Farmland Rent - half	M A Wright	Z	510.00		510.00
10	Drainage Rates	29/04/2024		Barclays Community	Sharman Graham	Receipt - Farmland rent 6 April	Graham Sharman	Z	1,105.00		1,105.00
10	Internal Audit	25/04/2024		Barclays Community	PINCHBEC	Payment - Internal Audit	Lincolnshire Association of	S	-320.00	-64.00	-384.00
11	Room Hire	30/04/2024		Barclays Community	Yoga for March BG	Receipt - Room Hire	Feel Good Therapy	Z	90.00		90.00
11	Equipment	25/04/2024		Barclays Community	361485	Payment - Strimmer Service	South Lincs Plant Hire	S	-38.70	-7.74	-46.44
12	Donations	02/05/2024		Barclays Community	POST OFFICE CAR	Receipt - Barbara Camps Mem	Herring Lane Bakers	Z	835.00		835.00
12	Black Sluice Drainage Rates	25/04/2024		Barclays Community	30-2904-8	Payment - Drainage Rates	Black Sluice IDB	E	-1,526.79		-1,526.79
13	Farmland & Garden Allotments	08/05/2024		Barclays Community	SCHOFIELD C R 2	Receipt - Farm Rent 6 months	Christopher R Schofield	Z	2,895.42		2,895.42
13	Subscriptions	25/04/2024		Barclays Community	0001WLFDF3Q9-I	Payment - QuickBooks Subscrip	Intuit Ltd	S	-38.00	-7.60	-45.60
14	VAT Refund	08/05/2024		Barclays Community	HMRC VTR XTV12	Receipt - VAT Refund for year	HMRC	R		9,581.52	9,581.52
14	Repairs & Refurbishment	25/04/2024		Barclays Community	Barclaycard 3487	Payment - Door Closer	Screwfix Direct Ltd	S	-17.07	-3.42	-20.49
15	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Receipt - Room Hire	Lincs Dog Training	Z	210.00		210.00
15	Street Lighting	25/04/2024		Barclays Community	A0009234996	Payment - Streetlight Electricity	Npower Business Solutions	L	-25.99	-1.30	-27.29
16	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Receipt - Room Hire	Glen Crafters	Z	90.00		90.00
16	Water Charges	25/04/2024		Barclays Community	249500401	Payment - Water Charges	Anglian Water Business (N	E	-17.36		-17.36
17	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Receipt - Room Hire	Knit & Natter	Z	115.00		115.00
17	Subscriptions	25/04/2024		Barclays Community	Barclaycard 3487	Payment - Office 365 Subscrip	Microsoft Limited	S	-20.60	-4.12	-24.72
18	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Receipt - Room Hire	Tuesday Art Group	Z	185.00		185.00
18	Utilities	25/04/2024		Barclays Community	261537301	Payment - Water Charges	Anglian Water Business (N	Z	-128.99		-128.99
19	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Receipt - Room Hire	U3A Art Group	Z	500.00		500.00
19	Repairs & Refurbishment	25/04/2024		Barclays Community	Robert Smith	Payment - Removal of excess v	WeFixAny	S	-195.00	-39.00	-234.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Receipt - Room Hire	Miscellaneous	Z	200.00		200.00
20	Grass Cutting	25/04/2024		Barclays Community	4154	Payment - Mole Catcher	Timothy the Mole Catcher	E	-164.50		-164.50
21	Cemetery Fees	02/05/2024		Barclays Community	POST OFFICE CAR	Receipt - Interment - Ashes	Lincolnshire Co-op Funeral	Z	305.00		305.00
21	Waste disposal	01/05/2024		Barclays Community	149577	Payment - Waste Bin Collectior	Better Waste Solutions Lim	S	-45.20	-9.04	-54.24
22	Cemetery Fees	14/05/2024		Barclays Community	POST OFFICE CRE	Receipt - Exclusive Rights of Bu	Mrs Carole Roberts	Z	75.00		75.00
22	W&D Drainage Rates	25/04/2024		Barclays Community	20-0679-9	Payment - Drainage Rates	Welland & Deepings IDB	E	-1,100.44		-1,100.44
23	Cemetery Fees	14/05/2024		Barclays Community	POST OFFICE CRE	Receipt - Exclusive Rights of Bu	Ms Jade Roberts	Z	75.00		75.00
23	Travel	08/05/2024		Barclays Community	ROBERT MICHAEL	Payment - Travel	Pinchbeck Parish Council	Z	-85.50		-85.50
24	Farmland & Garden Allotments	14/05/2024		Barclays Community	POST OFFICE CRE	Receipt - Farm Rent 6 months	Christopher T Sneath	Z	935.00		935.00
24	Waste disposal	02/04/2024		Barclays Community	BETTER WASTE H	Payment - Waste Bin Collectior	Better Waste Solutions Lim	S	-70.45	-14.09	-84.54
25	Cemetery Fees	14/05/2024		Barclays Community	POST OFFICE CRE	Receipt - Interment - Grave	Lincolnshire Co-op Funeral	Z	300.00		300.00
25	Repairs & Refurbishment	25/04/2024		Barclays Community	Barclaycard 3487	Payment - Fluorescent lights	Rexel UK Ltd	S	-7.54	-1.51	-9.05
26	Room Hire	14/05/2024		Barclays Community	POST OFFICE CRE	Receipt - Room Hire	Parkinson's Disease Societ	Z	25.00		25.00
26	Repairs & Refurbishment	25/04/2024		Barclays Community	Barclaycard 3487	Payment - Fluorescent lights	Rexel UK Ltd	S	-8.25	-1.65	-9.90
27	Farmland & Garden Allotments	20/05/2024		Barclays Community	CHAPPELL AK & S	Receipt - Farm Rent 6 months	Mr Adrian K Chappell	Z	573.75		573.75
27	Subscriptions	25/04/2024		Barclays Community	Barclaycard 3487	Payment - Adobe Acrobat Subs	Adobe Systems Software Ir	S	-16.64	-3.33	-19.97
28	Farmland & Garden Allotments	16/05/2024		Barclays Community	BOOTH'S Mr G Boo	Receipt - Farm Rent 6 months	Mr Graham Booth	Z	255.50		255.50
28	Subscriptions	28/05/2024		Barclays Community	Barclaycard 3487	Payment - Office 365 Subscript	Microsoft Limited	S	-20.60	-4.12	-24.72
29	Room Hire	31/05/2024		Barclays Community	TOUCH OF HEA yo	Receipt - Room Hire	Feel Good Therapy	Z	120.00		120.00
29	Provisions	07/05/2024		Barclays Community	Barclaycard 6287	Payment - Provisions	Spar (Blakemore Retail)	Z	-3.00		-3.00
30	Farmland & Garden Allotments	04/06/2024		Barclays Community	Peter C. Thorold L	Receipt - Farmland rent 6 April	Peter C. Thorold Limited	Z	1,944.00		1,944.00
30	Drainage Rates	04/06/2024		Barclays Community	Peter C. Thorold L	Receipt - Farmland rent 6 April	Peter C. Thorold Limited	Z	145.26		145.26
30	Provisions	07/05/2024		Barclays Community	Barclaycard 6287	Payment - Provisions	Lidl	Z	-2.90		-2.90
31	Farmland & Garden Allotments	04/06/2024		Barclays Community	Peter C. Thorold L	Receipt - Farmland Rent - half	Peter C. Thorold Limited	Z	1,944.00		1,944.00
31	Drainage Rates	04/06/2024		Barclays Community	Peter C. Thorold L	Receipt - Farmland Rent - half	Peter C. Thorold Limited	Z	135.18		135.18
31	Provisions	07/05/2024		Barclays Community	Barclaycard 6287	Payment - Provisions	Lidl	Z	-39.32		-39.32
32	Bank Interest	03/06/2024		Barclays Parish IAS 7	INTEREST PAID GI	Receipt - Bank Interest	Barclays Bank Plc	Z	39.87		39.87
32	Telecommunications	28/05/2024		Barclays Community	BRITISH TELECOM	Payment - Telephone & Broadb	BT (British Telecommunica	S	-269.40	-53.88	-323.28
33	Bank Interest	03/06/2024		Barclays Parish IAS 7	INTEREST PAID GI	Receipt - Bank Interest	Barclays Bank Plc	Z	1,197.00		1,197.00
33	Utilities	13/05/2024		Barclays Community	G1277638	Payment - Gas Supply	Eastern Shires Purchasing i	S	-566.55	-113.31	-679.86
34	Room Hire	21/06/2024		Barclays Community	S Tomlinson Feb/M	Receipt - Room Hire	Happy Little Hands	Z	180.00		180.00
34	Utilities	13/05/2024		Barclays Community	SSE ENERGY SUPP	Payment - Electricity Supply	SSE Energy Solutions	L	-967.76	-48.38	-1,016.14
35	Room Hire	28/06/2024		Barclays Community	PPLA- LINCOLSHIF	Receipt - Room Hire	Lincolnshire County Counci	Z	120.00		120.00
35	Subscriptions	17/05/2024		Barclays Community	INTUIT LIMITED 0	Payment - QuickBooks Subscrip	Intuit Ltd	S	-38.00	-7.60	-45.60
36	Room Hire	28/06/2024		Barclays Community	TOUCH OF HEA yo	Receipt - Room Hire	Feel Good Therapy	Z	75.00		75.00

PAYMENTS & RECEIPTS LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Bank Interest	30/06/2024		Unity Trust Instant A	Credit Interest	Receipt - Bank Interest	Unity Trust Bank plc	Z	417.49		417.49
38	Grants	01/07/2024		Barclays Community	SOUTH HOLLAND	Receipt - SHDC Councillors' Gr	South Holland District Cour	Z	1,500.00		1,500.00
39	LCC Library Grant	08/07/2024		Barclays Community	LINCOLNSHIRE CC	Receipt - Library Grant	Lincolnshire County Counci	Z	5,167.00		5,167.00
40	Cemetery Fees	03/07/2024		Barclays Community		Receipt - Exclusive Rights of M	Set in Stone Memorials	Z	200.00		200.00
41	Cemetery Fees	15/07/2024		Barclays Community		Receipt - Exclusive Rights of M	H.J.M. Memorials	Z	200.00		200.00
41	Travel	22/05/2024		Barclays Community	ROBERT MICHAEL	Payment - Clerk's Expenses	Pinchbeck Parish Council	Z	-68.40		-68.40
42	Cemetery Fees	15/08/2024		Barclays Community		Receipt - Exclusive Rights of B	Lincolnshire Co-op Funeral	Z	600.00		600.00
42	Cemetery Fees	15/08/2024		Barclays Community		Receipt - Exclusive Rights of B	Lincolnshire Co-op Funeral	Z	900.00		900.00
42	Admin Support	22/05/2024		Barclays Community	IAN SISMEY PPC 1	Payment - Administrative Supp	Ian Sismey	Z	-600.00		-600.00
43	Cemetery Fees	22/07/2024		Barclays Community		Receipt - Exclusive Rights of B	Peter Smith	Z	200.00		200.00
43	Grave Digging	20/05/2024		Barclays Community	IAN SISMEY PPC 1	Payment - Grave Digging	Ian Sismey	Z	-180.00		-180.00
44	Cemetery Fees	22/07/2024		Barclays Community		Receipt - Exclusive Rights of B	Ann Smith	Z	200.00		200.00
45	Farmland & Garden Allotments	14/08/2024		Barclays Community	POST OFFICE CRE	Receipt - Farm Rent 6 months	Alan Henry Houghton	Z	884.73		884.73
46	Cemetery Fees	19/07/2024		Barclays Community	POST OFFICE CRE	Receipt - Cemetery Interment	Pending	Z	150.00		150.00
46	Subscriptions	22/05/2024		Barclays Community	GEOXSPHERE LTD	Payment - Parish Online Subsci	Parish Online (Geoxsphere	S	-252.00	-50.40	-302.40
47	VAT Refund	22/07/2024		Barclays Community	HMRC VTR XTV126	Receipt - VAT 1st Qtr 2024-25	HMRC	R		10,137.03	10,137.03
47	Printer & Photocopier	22/05/2024		Barclays Community	EAST COAST BUSI	Payment - Printer Ink	ECBS (East Coast Business	S	-213.83	-42.75	-256.58
48	Farmland & Garden Allotments	23/07/2024		Barclays Community	L & D FLOWERS L	Receipt - Farmland rent 6 April	L & D Flowers Limited	Z	3,805.00		3,805.00
48	Remembrance Day	22/05/2024		Barclays Community	CRUSADER TRAFF	Payment - Remembrance Day I	Crusader Traffic Ltd	S	-155.00	-31.00	-186.00
49	All Kinds of Everything Collecti	29/07/2024		Barclays Community	HARLEY B MH Carl	Receipt - Book Purchase	B Harley	Z	2.00		2.00
49	Music Licence	22/05/2024		Barclays Community	PPL PRS LTD 0244	Payment - Music Licence	PPL PRS Ltd	S	-250.00	-50.00	-300.00
50	Room Hire	23/08/2024		Barclays Community	Spalding & Distric	Receipt - Room Hire	Spalding & District Amateu	Z	400.00		400.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-1,125.00	-225.00	-1,350.00
50	Grass Cutting - Cemetery	22/05/2024		Barclays Community	T N SNEATH + SO	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-220.00	-44.00	-264.00
50	Grass Cutting - Field	22/05/2024		Barclays Community	T N SNEATH + SO	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-200.00	-40.00	-240.00
50	Trees & Hedges	22/05/2024		Barclays Community	T N SNEATH + SO	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-40.00	-8.00	-48.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-360.00	-72.00	-432.00
50	General Maintenance	22/05/2024		Barclays Community	T N SNEATH + SO	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-75.00	-15.00	-90.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-1,050.00	-210.00	-1,260.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-285.00	-57.00	-342.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-180.00	-36.00	-216.00
50	Grass Cutting - Village Sign	22/05/2024		Barclays Community	T N SNEATH + SO	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-135.00	-27.00	-162.00
50	Grass Cutting - Market Way	22/05/2024		Barclays Community	T N SNEATH + SO	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-75.00	-15.00	-90.00
50	Grass Cutting - Stocks	22/05/2024		Barclays Community	T N SNEATH + SO	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-60.00	-12.00	-72.00
51	Room Hire	12/08/2024		Barclays Community	POST OFFICE CAR	Receipt - Room Hire	Pending	Z	850.00		850.00
51	Tree Works	22/05/2024		Barclays Community	BM GARDEN + TRI	Payment - Tree Works	BM Garden & Tree Care	Z	-1,975.00		-1,975.00

PAYMENTS & RECEIPTS LIST

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52	Room Hire	31/07/2024		Barclays Community	TOUCH OF HEA tu	Receipt - Room Hire	Feel Good Therapy	Z	120.00		120.00
52	Subscriptions	28/05/2024		Barclays Community	BCARD COMMERC	Payment - Adobe Acrobat Subs	Adobe Systems Software Ir	S	-16.64	-3.33	-19.97
53	All Kinds of Everything Collectic	18/07/2024		Barclays Community	POST OFFICE CAR	Receipt - All Kinds of Everythin	All Kinds of Everything Fun	Z	1,800.00		1,800.00
53	Health & Safety	03/06/2024		Barclays Community	FENLAND FIRE API	Payment - Fire Risk Assessmen	Fenland Fire Appliance LLP	S	-600.00	-120.00	-720.00
54	Cemetery Fees	17/09/2024		Barclays Community	ELISABETH EASTW	Receipt - Exclusive Rights of B	Elizabeth Tracie Eastwood	Z	475.00		475.00
54	Health & Safety	28/05/2024		Barclays Community	BCARD COMMERC	Payment - Legionella Temperat	Test Meter Group	S	-102.95	-20.59	-123.54
55	Drainage Rates	03/09/2024		Barclays Community	L & D FLOWERS L	Receipt - Farmland rent 6 April	L & D Flowers Limited	Z	369.22		369.22
55	Waste disposal	03/06/2024		Barclays Community	BETTER WASTE H	Payment - Waste Bin Collectior	Better Waste Solutions Lim	S	-45.20	-9.04	-54.24
56	Parks Hire & Lettings	03/09/2024		Barclays Community	PINCHBECK UNITE	Receipt - Playing Field Rent	Pinchbeck United Football	Z	750.00		750.00
56	Provisions	07/06/2024		Barclays Community	BCARD COMMERC	Payment - Barclaycard - Maure	Barclays Bank Plc	Z	-1.45		-1.45
56	Provisions	07/06/2024		Barclays Community	BCARD COMMERC	Payment - Barclaycard - Maure	Barclays Bank Plc	Z	-3.00		-3.00
56	Provisions	07/06/2024		Barclays Community	BCARD COMMERC	Payment - Barclaycard - Maure	Barclays Bank Plc	Z	-3.00		-3.00
57	Grants	29/08/2024	24.134	Barclays Community	POST OFFICE CRE	Receipt - Pinchbeck Youth Club	Pinchbeck Community Lanc	Z	3,000.00		3,000.00
57	Equipment	07/06/2024		Barclays Community	BCARD COMMERC	Payment - Equipment for Shelv	B&Q	S	-36.16	-7.23	-43.39
58	Room Hire	02/09/2024		Barclays Community	TOUCH OF HEA tu	Receipt - Room Hire	Feel Good Therapy	Z	45.00		45.00
58	Repairs & Refurbishment	07/06/2024		Barclays Community	BCARD COMMERC	Payment - Fluorescent Light	LampShopOnline Ltd	S	-21.21	-4.24	-25.45
59	Bank Interest	02/09/2024		Barclays Parish IAS 7	INTEREST PAID GI	Receipt - Bank Interest	Barclays Bank Plc	Z	788.99		788.99
59	General Maintenance	07/06/2024		Barclays Community	BCARD COMMERC	Payment - Padlocks	B&Q	S	-87.63	-17.53	-105.16
60	Bank Interest	02/09/2024		Barclays Parish IAS 7	INTEREST PAID GI	Receipt - Bank Interest	Barclays Bank Plc	Z	44.49		44.49
60	Utilities	17/06/2024		Barclays Community	EASTERN SHIRES	Payment - Gas Supply	Eastern Shires Purchasing	L	-329.93	-16.50	-346.43
61	Room Hire	28/08/2024		Barclays Community	POST OFFICE CAR	Receipt - Room Hire	Monday Art	Z	375.00		375.00
61	Play Equipment	17/06/2024		Barclays Community	WICKSTEED LEISL	Payment - Replacement log for	Wicksteed Leisure Ltd	S	-83.76	-16.75	-100.51
62	All Kinds of Everything Collectic	28/08/2024		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	290.00		290.00
62	Subscriptions	17/06/2024		Barclays Community	INTUIT LIMITED 0	Payment - QuickBooks Subscrip	Intuit Ltd	S	-38.00	-7.60	-45.60
63	Room Hire	28/08/2024		Barclays Community	POST OFFICE	Receipt - Room Hire	Tuesday Art Group	Z	20.00		20.00
64	Cemetery Fees	29/08/2024		Barclays Community	POST OFFICE CRE	Receipt - Interment - Ashes	F.E.Addlesee & Son Ltd	Z	150.00		150.00
64	Bank Charges	21/06/2024		Unity Trust Current 1	Bulk Faster Pymt T	Payment - Bank Charges	Unity Trust Bank plc	Z	-3.60		-3.60
65	Cemetery Fees	29/08/2024		Barclays Community	POST OFFICE CRE	Receipt - Exclusive Rights of B	Margaret Moyses	Z	200.00		200.00
66	Cemetery Fees	23/09/2024		Barclays Community	PARKER (MASONR	Receipt - Exclusive Rights of M	Holbeach Memorial Compa	Z	100.00		100.00
67	Cemetery Fees	24/09/2024		Barclays Community	T Pell Invoice no 1	Receipt - Exclusive Rights of B	William Kent Memorials Ltc	Z	200.00		200.00
67	Cemetery Construction	25/06/2024		Barclays Community	GUNNS + ROSES L	Payment - New Cemetery Cons	Gunns & Roses Ltd	S	-17,984.02	-3,596.80	-21,580.82
68	Bank Interest	30/09/2024		Unity Trust Instant A	Credit Interest	Receipt - Bank Interest	Unity Trust Bank plc	Z	1,485.38		1,485.38
68	Cemetery Construction	25/06/2024		Barclays Community	GUNNS + ROSES L	Payment - New Cemetery Cons	Gunns & Roses Ltd	S	-20,478.08	-4,095.62	-24,573.70
69	Cemetery Fees	02/10/2024		Barclays Community		Receipt - Exclusive Rights of M	Set in Stone Memorials	Z	200.00		200.00
69	Subscriptions	25/06/2024		Barclays Community	BCARD COMMERC	Payment - Adobe Acrobat Subs	Adobe Systems Software Ir	S	-16.64	-3.33	-19.97

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70	Room Hire	10/09/2024		Barclays Community	S Tomlinson Apr/r	Receipt - Room Hire	Happy Little Hands	Z	300.00		300.00
70	Subscriptions	25/06/2024		Barclays Community	BCARD COMMERC	Payment - Office 365 Subscript	Microsoft Limited	S	-20.60	-4.12	-24.72
71	Room Hire	13/09/2024		Barclays Community	PPLA- LINCOLSHIF	Receipt - Room Hire	Early Years Alliance	Z	360.00		360.00
71	TV Licence	25/06/2024		Barclays Community	BCARD COMMERC	Payment - Television Licence	TV Licensing	Z	-169.50		-169.50
72	Room Hire	20/09/2024		Barclays Community	PINCHBECK PHOTO	Receipt - Room Hire	Pinchbeck Photographic Gr	Z	200.00		200.00
72	Utilities	26/06/2024		Unity Trust Current 1	B/P to: ESPO G12E	Payment - Gas Supply	Eastern Shires Purchasing	L	-204.94	-10.25	-215.19
73	Cemetery Fees	10/10/2024		Barclays Community	LINCS COOP PINCI	Receipt - Interment - Grave	Lincolnshire Co-op Funeral	Z	900.00		900.00
74	Grants	08/10/2024		Barclays Community	PINCHBECK CARNI	Receipt - Donation for PA Syste	Pinchbeck Carnival	Z	200.00		200.00
75	Room Hire	07/10/2024		Barclays Community	TOUCH OF HEA yo	Receipt - Room Hire	Feel Good Therapy	Z	137.50		137.50
76	Room Hire	17/10/2024		Barclays Community	POST OFFICE	Receipt - U3A Artgroup	U3A Art Group	Z	220.00		220.00
76	Stationery	26/06/2024		Unity Trust Current 1	B/P to: Abbey Prin	Payment - Stationery	Abbey Print Ltd	S	-27.00	-5.40	-32.40
77	Cemetery Fees	23/10/2024		Barclays Community	POST OFFICE CRE	Receipt - Exclusive Rights of M	J G Cross Monumental Mas	Z	200.00		200.00
77	Travel	26/06/2024		Unity Trust Current 1	B/P to: R Collingw	Payment - Clerk's Expenses	Pinchbeck Parish Council	Z	-71.55		-71.55
78	Cemetery Fees	28/10/2024		Barclays Community		Receipt - Exclusive Rights of M	HJM Memorials	Z	200.00		200.00
79	Bank Charges	31/10/2024		Unity Trust Current 1	Service Charge	Receipt - Service Charge	Unity Trust Bank plc	Z			
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Receipt - Farmland Rent - half	Christopher R Schofield	Z	680.00		680.00
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Receipt - Farmland Rent - half	Christopher R Schofield	Z	255.00		255.00
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Receipt - Farmland Rent - half	Christopher R Schofield	Z	680.00		680.00
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Receipt - Farmland Rent - half	Christopher R Schofield	Z	694.45		694.45
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Receipt - Farmland Rent - half	Christopher R Schofield	Z	245.97		245.97
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Receipt - Farmland Rent - half	Christopher R Schofield	Z	340.00		340.00
80	Drainage Rates	11/11/2024		Barclays Community		Receipt - Farmland Rent - half	Christopher R Schofield	Z	81.76		81.76
80	Drainage Rates	11/11/2024		Barclays Community		Receipt - Farmland Rent - half	Christopher R Schofield	Z	368.28		368.28
80	IT Support	26/06/2024		Unity Trust Current 1	B/P to: A9K 1568	Payment - IT Support	A9K Systems Ltd	Z	-500.00		-500.00
81	Cemetery Fees	07/11/2024		Barclays Community	LINCS COOP PINCI	Receipt - Exclusive Rights of Bu	Lincolnshire Co-op Funeral	Z	600.00		600.00
81	Signage	26/06/2024		Unity Trust Current 1	B/P to: Lincolnshir	Payment - 30mph Signs	Lincolnshire County Counci	Z	-400.00		-400.00
82	Cemetery Fees	07/11/2024		Barclays Community	LINCS COOP PINCI	Receipt - Interment - Grave	Lincolnshire Co-op Funeral	Z	300.00		300.00
83	VAT Refund	20/11/2024		Barclays Community	HMRC VTR XTV12E	Receipt - VAT126 Claim to 31/1	HMRC	R		22,214.70	22,214.70
83	Grass Cutting - Field	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-300.00	-60.00	-360.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-360.00	-72.00	-432.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-285.00	-57.00	-342.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-645.00	-129.00	-774.00
83	Trees & Hedges	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-145.00	-29.00	-174.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-240.00	-48.00	-288.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-240.00	-48.00	-288.00
83	Grass Cutting - Cemetery	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-330.00	-66.00	-396.00

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83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-1,500.00	-300.00	-1,800.00
83	Grass Cutting - Village Sign	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-180.00	-36.00	-216.00
83	Grass Cutting - Stocks	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-80.00	-16.00	-96.00
83	Grass Cutting - Market Way	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-75.00	-15.00	-90.00
84	Grants	07/11/2024		Barclays Community	LINCOLNSHIRE CC	Receipt - Maths Champion Grai	Lincolnshire County Counci	X	3,000.00		3,000.00
84	Bank Charges	26/06/2024		Unity Trust Current 1	Service Charge	Payment - Service Charge	Unity Trust Bank plc	Z	-2.37		-2.37
85	Cemetery Fees	21/11/2024		Barclays Community	Burt Matthew WRI	Receipt - Exclusive Rights of M	Lincolnshire Memorial Main	Z	400.00		400.00
85	Waste disposal	01/07/2024		Barclays Community	BETTER WASTE H	Payment - Waste Bin Collectio	Better Waste Solutions Lim	S	-45.20	-9.04	-54.24
86	All Kinds of Everything Collecti	11/11/2024		Barclays Community	POST OFFICE CAR	Receipt - All Kinds of Everythin	Christopher R Schofield	Z	0.54		0.54
86	Utilities	03/07/2024		Barclays Community	SSE ENERGY SUPP	Payment - Electricity Supply	SSE Energy Solutions	L	-447.12	-22.36	-469.48
87	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	Christopher J Lovell	Z	42.50		42.50
87	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	Christopher J Lovell	Z	255.00		255.00
87	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	Christopher J Lovell	Z	170.00		170.00
87	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	Christopher J Lovell	Z	265.63		265.63
87	Utilities	03/07/2024		Barclays Community	SSE ENERGY SUPP	Payment - Electricity Supply	SSE Energy Solutions	L	-9.91	-0.50	-10.41
88	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	Christopher J Lovell	Z	42.50		42.50
88	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	Christopher J Lovell	Z	255.00		255.00
88	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	Christopher J Lovell	Z	170.00		170.00
88	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	Christopher J Lovell	Z	265.63		265.63
88	Drainage Rates	25/11/2024		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	Christopher J Lovell	Z	102.38		102.38
88	Repairs & Refurbishment	08/07/2024		Barclays Community	BCARD COMMERC	Payment - Fluorescent lights	LampShopOnline Ltd	S	-26.06	-5.22	-31.28
89	Office Equipment	26/11/2024		Barclays Community	COLLINGWOO RMI	Receipt - Expenses Repayment	Pinchbeck Parish Council	X			
89	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Payment - Milk	Sainsbury's Supermarkets I	Z	-1.45		-1.45
90	Grants	02/12/2024		Barclays Community	LINCOLNSHIRE CC	Receipt - Family Hubs Breastfe	Lincolnshire County Counci	X	696.00		696.00
90	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Payment - Milk	Spar (Blakemore Retail)	Z	-3.00		-3.00
91	Room Hire	08/11/2024		Barclays Community		Receipt - Room Hire	Miscellaneous	Z	100.00		100.00
91	Play Equipment	08/07/2024		Barclays Community	BCARD COMMERC	Payment - Graffiti Remover	Kirby & Wells Ltd T/A Kaw	S	-10.40	-2.08	-12.48
92	All Kinds of Everything Collecti	07/11/2024		Barclays Community	All Kinds of everyth	Receipt - All Kinds of Everythin	Miscellaneous	Z	1,275.00		1,275.00
92	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Payment - Provisions	Lidl	Z	-8.39		-8.39
93	Parks Hire & Lettings	11/12/2024		Barclays Community	"SPALDING UNITE	Receipt - Hire of Pavilion and P	Spalding United Youth Foo	Z	3,000.00		3,000.00
93	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Payment - Milk	Lidl	Z	-2.90		-2.90
94	Parks Hire & Lettings	11/12/2024		Barclays Community	"SPALDING UNITE	Receipt - Hire of Pavilion and P	Spalding United Youth Foo	Z	750.00		750.00
94	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Payment - Milk	Lidl	Z	-2.90		-2.90
95	Parks Hire & Lettings	11/12/2024		Barclays Community	SPALDING UNITEC	Receipt - Water Charges	Spalding United Youth Foo	X	194.02		194.02
95	Health & Safety	08/07/2024		Barclays Community	BCARD COMMERC	Payment - Evacuation Kit	EVAQ8.co.uk	S	-107.80	-21.56	-129.36
96	Room Hire	11/12/2024		Barclays Community	PINCHBECK PHOTI	Receipt - Room Hire	Pinchbeck Photographic Gr	Z	125.00		125.00

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96	Trees & Hedges	09/07/2024		Unity Trust Current 1	B/P to: BM Garden	Payment - Tree Works	BM Garden & Tree Care	Z	-2,750.00		-2,750.00
97	Room Hire	11/12/2024		Barclays Community	POST OFFICE	Receipt - Room Hire	Glen Crafters	Z	25.00		25.00
97	Subscriptions	16/07/2024		Barclays Community	INTUIT LIMITED 0	Payment - QuickBooks Subscrip	Intuit Ltd	S	-38.00	-7.60	-45.60
98	All Kinds of Everything Collectic	02/12/2024		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	25.70		25.70
99	All Kinds of Everything Collectic	09/12/2024		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	461.45		461.45
99	Benches	18/07/2024		Unity Trust Current 1	888579	Payment - Barbara Camps Men	Glasdon UK Ltd	S	-815.56	-163.11	-978.67
100	Room Hire	11/12/2024		Barclays Community	POST OFFICE	Receipt - Room Hire	Tuesday Art Group	Z	100.00		100.00
100	Street Lighting	26/07/2024		Unity Trust Current 1	A0009234996	Payment - Streetlight Electricity	Npower Business Solutions	L	-20.62	-1.03	-21.65
101	Room Hire	04/12/2024		Barclays Community	I O O F M U F S Ne	Receipt - Room Hire £12.50 p/l	Oddfellows - Nene & Wella	Z	25.00		25.00
101	Room Hire	04/12/2024		Barclays Community	I O O F M U F S Ne	Receipt - Room Hire £12.50 p/l	Oddfellows - Nene & Wella	Z	25.00		25.00
101	Room Hire	04/12/2024		Barclays Community	I O O F M U F S Ne	Receipt - Room Hire £12.50 p/l	Oddfellows - Nene & Wella	Z	25.00		25.00
101	Water Charges	18/07/2024		Unity Trust Current 1	249500401	Payment - Water Charges	Anglian Water Business (Ni	Z	-22.16		-22.16
102	Grants	13/12/2024		Barclays Community		Receipt - Donation from Pincht	Miscellaneous	Z	300.00		300.00
102	Utilities	26/07/2024		Unity Trust Current 1	261537301	Payment - Water Charges	Anglian Water Business (Ni	Z	-110.08		-110.08
103	Room Hire	06/12/2024		Barclays Community	LPFT BACS BGC	Receipt - Room Hire 27th Sept	Lincolnshire Partnership Nf	Z	300.00		300.00
103	Subscriptions	22/07/2024		Barclays Community	ICO ZA128509 FIR	Payment - Data Protection Fee	Information Commissioner'	Z	-35.00		-35.00
104	Room Hire	04/12/2024		Barclays Community	POST OFFICE	Receipt - Room Hire	Monday Art	Z	137.50		137.50
104	Stationery	31/07/2024		Unity Trust Current 1	7318801	Payment - Photocopier Paper	Eastern Shires Purchasing i	S	-52.50	-10.50	-63.00
105	Bank Interest	31/12/2024		Unity Trust Instant A	Bank Interest	Receipt - Bank Interest	Unity Trust Bank plc	Z	1,009.55		1,009.55
105	The Summer Events	31/07/2024		Unity Trust Current 1	P133	Payment - Stationery	Abbey Print Ltd	S	-11.25	-2.25	-13.50
106	Room Hire	13/12/2024		Barclays Community	PINCHBECK PHOTO	Receipt - Room Hire	Pinchbeck Photographic Gr	Z	100.00		100.00
106	Stationery	31/07/2024		Unity Trust Current 1	P133	Payment - Stationery	Abbey Print Ltd	S	-2.38	-0.48	-2.86
107	Room Hire	24/12/2024		Barclays Community	ST BARNABAS HO'	Receipt - Room Hire	St Barnabas Hospice (Lincc	Z	540.00		540.00
107	Stationery	31/07/2024		Unity Trust Current 1	P133	Payment - Stationery	Abbey Print Ltd	S	-12.92	-2.58	-15.50
108	Room Hire	13/12/2024		Barclays Community	LPFT BACS BGC	Receipt - Room Booking	Lincolnshire Partnership Nf	Z	25.00		25.00
108	Stationery	31/07/2024		Unity Trust Current 1	P133	Payment - Stationery	Abbey Print Ltd	S	-11.45	-2.29	-13.74
109	Farmland & Garden Allotments	24/12/2024		Barclays Community	L & D FLOWERS L'	Receipt - Farmland Rent to 6 A	L & D Flowers Limited	Z	3,805.00		3,805.00
109	The Summer Events	31/07/2024		Unity Trust Current 1	P133	Payment - Summer Fun Bannei	Abbey Print Ltd	S	-145.00	-29.00	-174.00
110	Bank Interest	02/12/2024		Barclays Parish IAS 7	INTEREST PAID GI	Receipt - Bank Interest	Barclays Bank Plc	Z	483.98		483.98
110	Marketing & Signage	31/07/2024		Unity Trust Current 1	P133	Payment - Library Signs	Abbey Print Ltd	S	-75.00	-15.00	-90.00
111	Bank Interest	02/12/2024		Barclays Parish IAS 7	INTEREST PAID GI	Receipt - Bank Interest	Barclays Bank Plc	Z	18.31		18.31
111	The Summer Events	31/07/2024		Unity Trust Current 1	137	Payment - Soft Play Area	Tiger Tots Bouncy Castles i	Z	-500.00		-500.00
112	Room Hire	10/12/2024		Barclays Community	Hand Me Down Hu	Receipt - Room Hire	Barclays Bank Plc	Z	20.00		20.00
112	Dog Poo Bag Dispensers	31/07/2024		Unity Trust Current 1	27227	Payment - Dog Poo Bags	JRB Enterprise Ltd	S	-914.40	-182.88	-1,097.28
113	Highways Grass Cutting	09/01/2025		Barclays Community	LINCOLNSHIRE CC	Receipt - Grass Cutting Contri	Lincolnshire County Counci	Z	4,627.88		4,627.88

PAYMENTS & RECEIPTS LIST

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113	Subscriptions	31/07/2024	24.127	Unity Trust Current 1	18299	Payment - ICCM Membership	ICCM	Z	-75.00		-75.00
114	Cemetery Fees	09/01/2025		Barclays Community	HILLS S	Receipt - Exclusive Rights of Bu	Sandra & Derek Hills	X	600.00		600.00
114	Signage	31/07/2024		Unity Trust Current 1	SO899230	Payment - SID Batteries	Battery Masters	S	-85.72	-17.14	-102.86
115	Cemetery Fees	09/01/2025		Barclays Community	POST OFFICE CRE	Receipt - Exclusive Rights of Bu	Barclays Bank Plc	X	200.00		200.00
116	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Receipt - Interment	J Willson Funeral Directors	Z	75.00		75.00
116	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Receipt - Interment	J Willson Funeral Directors	Z	55.00		55.00
116	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Receipt - Interment	J Willson Funeral Directors	Z	150.00		150.00
117	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Receipt - Interment	J Willson Funeral Directors	Z	75.00		75.00
117	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Receipt - Interment	J Willson Funeral Directors	Z	150.00		150.00
118	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Receipt - Interment - Grave	J Willson Funeral Directors	Z	300.00		300.00
119	Farmland & Garden Allotments	15/01/2025		Barclays Community	HEALEY TRANS LT	Receipt - Farmland Rent - half	A W Healey & Son	Z	425.00		425.00
119	Farmland & Garden Allotments	15/01/2025		Barclays Community	HEALEY TRANS LT	Receipt - Farmland Rent - half	A W Healey & Son	Z	892.50		892.50
119	Farmland & Garden Allotments	15/01/2025		Barclays Community	HEALEY TRANS LT	Receipt - Farmland Rent - half	A W Healey & Son	Z	124.64		124.64
119	Drainage Rates	15/01/2025		Barclays Community	HEALEY TRANS LT	Receipt - Farmland Rent - half	A W Healey & Son	Z	59.35		59.35
120	Farmland & Garden Allotments	15/01/2025		Barclays Community	HEALEY TRANS LT	Receipt - Farmland Rent - half	A W Healey & Son	Z	850.00		850.00
120	Drainage Rates	15/01/2025		Barclays Community	HEALEY TRANS LT	Receipt - Farmland Rent - half	A W Healey & Son	Z	141.30		141.30
121	Wayleaves	15/01/2025		Barclays Community	POST OFFICE CRE	Receipt - Wayleave payment	Barclays Bank Plc	Z	174.40		174.40
121	Postage	31/07/2024		Unity Trust Current 1	B/P to: Robert Smi	Payment - Clerk's Expenses	Pinchbeck Parish Council	Z	-1.35		-1.35
121	Travel	31/07/2024		Unity Trust Current 1	B/P to: Robert Smi	Payment - Clerk's Expenses	Pinchbeck Parish Council	Z	-85.50		-85.50
122	Room Hire	14/01/2025		Barclays Community	POST OFFICE	Receipt - Room Hire	U3A Art Group	Z	180.00		180.00
123	Room Hire	14/01/2025		Barclays Community	POST OFFICE	Receipt - Room Hire	Nicky Lavis	Z	12.50		12.50
123	Subscriptions	25/07/2024		Barclays Community	BCARD COMMERC	Payment - Office 365 Subscript	Microsoft Limited	S	-24.50	-4.90	-29.40
124	Cemetery Fees	20/01/2025		Barclays Community	HUNTER VW Buria	Receipt - Cemetery Interment	Wendy Wright	X	75.00		75.00
124	Cemetery Fees	20/01/2025		Barclays Community	HUNTER VW Buria	Receipt - Cemetery Interment	Wendy Wright	X	100.00		100.00
124	Cemetery Fees	20/01/2025		Barclays Community	HUNTER VW Buria	Receipt - Cemetery Interment	Wendy Wright	X	150.00		150.00
124	Flowers	12/08/2024		Unity Trust Current 1	MEMORIAL FLOWE	Payment - War Memorial Flowe	Joyce Boyer	Z	-60.48		-60.48
125	Cemetery Fees	20/01/2025		Barclays Community	J WILLSON LTD	Receipt - Cemetery Interment	J Willson Funeral Directors	X	300.00		300.00
125	Waste disposal	01/08/2024		Barclays Community	BETTER WASTE H	Payment - Waste Bin Collectior	Better Waste Solutions Lim	S	-120.20	-24.04	-144.24
126	Farmland & Garden Allotments	20/01/2025		Barclays Community	WRIGHT C & M 3f	Receipt - Farmland Rent - half	M A Wright	Z	510.00		510.00
126	Drainage Rates	20/01/2025		Barclays Community	WRIGHT C & M 3f	Receipt - Farmland Rent - half	M A Wright	Z	71.22		71.22
126	Utilities	02/08/2024		Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-57.58		-57.58
126	Water Charges	02/08/2024		Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-16.93		-16.93
126	Utilities	02/08/2024		Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-136.31		-136.31
127	Farmland & Garden Allotments	20/01/2025		Barclays Community	CHAPPELL AK & S	Receipt - Farmland Rent - half	Adrian Chappell	Z	170.00		170.00
127	Farmland & Garden Allotments	20/01/2025		Barclays Community	CHAPPELL AK & S	Receipt - Farmland Rent - half	Adrian Chappell	Z	403.75		403.75
127	Drainage Rates	20/01/2025		Barclays Community	CHAPPELL AK & S	Receipt - Farmland Rent - half	Adrian Chappell	Z	95.38		95.38

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127	Consumables	07/08/2024		Barclays Community	BCARD COMMERC	Payment - Provisions	Lidl	S	-3.97	-0.79	-4.76
127	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Payment - Provisions	Lidl	Z	-2.90		-2.90
128	Room Hire	14/01/2025		Barclays Community	S Tomlinson	Receipt - Room Hire	Happy Little Hands	Z	240.00		240.00
128	The Summer Events	07/08/2024		Barclays Community	BCARD COMMERC	Payment - Summer Activities -	Argos	S	-68.33	-13.67	-82.00
128	The Summer Events	07/08/2024		Barclays Community	BCARD COMMERC	Payment - Summer Activities -	Argos	S	-342.07	-68.42	-410.49
129	Room Hire	02/01/2025		Barclays Community	TOUCH OF HEA	Receipt - Room Hire Oct-Dec 2	Feel Good Therapy	Z	250.00		250.00
129	Postage	07/08/2024		Barclays Community	BCARD COMMERC	Payment - Postage	Post Office Ltd	S	-85.00	-17.00	-102.00
130	All Kinds of Everything Collecti	08/01/2025		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	Barclays Bank Plc	Z	86.00		86.00
130	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Payment - Provisions	Spar (Blakemore Retail)	Z	-4.99		-4.99
131	All Kinds of Everything Collecti	08/01/2025		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	Barclays Bank Plc	Z	3.02		3.02
131	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Payment - Provisions	Lidl	Z	-1.45		-1.45
132	Grants	17/01/2025		Barclays Community	LINCOLNSHIRE CC	Receipt - Grassroots funding	South Holland District Cour	X	21,515.10		21,515.10
132	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Payment - Provisions	WM Morrison Supermarket	Z	-1.45		-1.45
133	Room Hire	16/01/2025		Barclays Community	Avery James	Receipt - CPR Training - James	Barclays Bank Plc	Z	12.50		12.50
133	The Summer Events	07/08/2024		Barclays Community	BCARD COMMERC	Payment - Summer Activities -	Sports Direct Limited	S	-70.80	-14.16	-84.96
134	Room Hire	15/01/2025		Barclays Community	MICHAEL GRAY	Receipt - CPR Training - Michai	Barclays Bank Plc	Z	12.50		12.50
134	Postage	07/08/2024		Barclays Community	BCARD COMMERC	Payment - Postage	Post Office Ltd	Z	-1.55		-1.55
135	Room Hire	15/01/2025		Barclays Community	Durward Trude	Receipt - CPR Training - Durwa	Barclays Bank Plc	Z	25.00		25.00
135	Consumables	07/08/2024		Barclays Community	BCARD COMMERC	Payment - Provisions	Lidl	S	-12.45	-2.49	-14.94
135	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Payment - Provisions	Lidl	Z	-5.29		-5.29
136	Room Hire	15/01/2025		Barclays Community	Durward Trude	Receipt - CPR Training - Durwa	Barclays Bank Plc	Z	25.00		25.00
136	Bank Charges	07/08/2024		Barclays Community	BCARD COMMERC	Payment - Barclaycard Annual	Barclays Bank Plc	Z	-42.00		-42.00
137	Room Hire	22/01/2025		Barclays Community		Receipt - Room Hire 16/01/25	Nicky Lavis	Z	12.50		12.50
137	Utilities	09/08/2024		Barclays Community	YU ENERGY 2000	Payment - Electricity Supply	Yü Energy Retail Limited	L	-213.43	-10.67	-224.10
138	Farmland & Garden Allotments	22/01/2025		Barclays Community		Receipt - Farmland Rent - half	Philip G Posey	Z	722.50		722.50
138	Farmland & Garden Allotments	22/01/2025		Barclays Community		Receipt - Farmland Rent - half	Philip G Posey	Z	595.00		595.00
138	Farmland & Garden Allotments	22/01/2025		Barclays Community		Receipt - Farmland Rent - half	Philip G Posey	Z	595.00		595.00
138	Farmland & Garden Allotments	22/01/2025		Barclays Community		Receipt - Farmland Rent - half	Philip G Posey	Z	191.25		191.25
138	Drainage Rates	22/01/2025		Barclays Community		Receipt - Farmland Rent - half	Philip G Posey	Z	349.72		349.72
138	Subscriptions	16/08/2024		Barclays Community	INTUIT LIMITED 0	Payment - QuickBooks Subscrip	Intuit Ltd	S	-38.00	-7.60	-45.60
139	Farmland & Garden Allotments	22/01/2025		Barclays Community		Receipt - Farmland Rent - half	Philip G Posey	Z	722.50		722.50
139	Farmland & Garden Allotments	22/01/2025		Barclays Community		Receipt - Farmland Rent - half	Philip G Posey	Z	595.00		595.00
139	Farmland & Garden Allotments	22/01/2025		Barclays Community		Receipt - Farmland Rent - half	Philip G Posey	Z	595.00		595.00
139	Farmland & Garden Allotments	22/01/2025		Barclays Community		Receipt - Farmland Rent - half	Philip G Posey	Z	191.25		191.25
139	Subscriptions	27/08/2024		Barclays Community	CRONER GROUP L	Payment - HR & H&S Support	Croner Group Ltd	S	-230.63	-46.13	-276.76
140	Cemetery Fees	22/01/2025		Barclays Community		Receipt - Cemetery Interment	F.E.Addlesee & Son Ltd	X	900.00		900.00

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140	Subscriptions	27/08/2024		Barclays Community	BCARD COMMERC	Payment - Adobe Acrobat Subs	Adobe Systems Software I	S	-16.64	-3.33	-19.97
141	Farmland & Garden Allotments	22/01/2025		Barclays Community		Receipt - Farmland Rent - half	Christopher T Sneath	Z	595.00		595.00
141	Farmland & Garden Allotments	22/01/2025		Barclays Community		Receipt - Farmland Rent - half	Christopher T Sneath	Z	340.00		340.00
141	Drainage Rates	22/01/2025		Barclays Community		Receipt - Farmland Rent - half	Christopher T Sneath	Z	155.43		155.43
141	Subscriptions	27/08/2024		Barclays Community	BCARD COMMERC	Payment - Office 365 Subscript	Microsoft Limited	S	-24.50	-4.90	-29.40
142	Room Hire	16/01/2025		Barclays Community	Good Companions	Receipt - CPR Training - Good	Barclays Bank Plc	Z	150.00		150.00
143	Room Hire	22/01/2025		Barclays Community	LINCOLNSHIRE CC	Receipt - School Crossing Patr	Lincolnshire County Council	Z	37.50		37.50
144	Room Hire	17/11/2024		Barclays Community	POST OFFICE	Receipt - Room Hire	U3A Art Group	Z	390.00		390.00
145	Room Hire	27/01/2025		Barclays Community	POST OFFICE	Receipt - Room Hire	Glen Crafters	Z	25.00		25.00
146	Room Hire	27/01/2025		Barclays Community	POST OFFICE	Receipt - CPR Training x 3	Barclays Bank Plc	Z	50.00		50.00
147	Farmland & Garden Allotments	03/02/2025		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	P D Bowman	Z	170.00		170.00
147	Farmland & Garden Allotments	03/02/2025		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	P D Bowman	Z	233.22		233.22
147	Farmland & Garden Allotments	03/02/2025		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	P D Bowman	Z	233.22		233.22
148	Farmland & Garden Allotments	03/02/2025		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	P D Bowman	Z	170.00		170.00
148	Farmland & Garden Allotments	03/02/2025		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	P D Bowman	Z	233.22		233.22
148	Farmland & Garden Allotments	03/02/2025		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	P D Bowman	Z	233.22		233.22
148	Drainage Rates	03/02/2025		Barclays Community	POST OFFICE CRE	Receipt - Farmland Rent - half	P D Bowman	Z	88.88		88.88
148	Cemetery Construction	29/08/2024		Barclays Community	GUNNS + ROSES L	Payment - New Cemetery Cons	Gunns & Roses Ltd	S	-51,384.46	-10,276.89	-61,661.35
149	All Kinds of Everything Collecti	27/01/2025		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	Barclays Bank Plc	Z	50.85		50.85
149	Grass Cutting - Field	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-100.00	-20.00	-120.00
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-120.00	-24.00	-144.00
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-215.00	-43.00	-258.00
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-95.00	-19.00	-114.00
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-250.00	-50.00	-300.00
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-40.00	-8.00	-48.00
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-60.00	-12.00	-72.00
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-375.00	-75.00	-450.00
149	Grass Cutting - Cemetery	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-110.00	-22.00	-132.00
149	Grass Cutting - Highways	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-25.00	-5.00	-30.00
149	Grass Cutting - Village Sign	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-45.00	-9.00	-54.00
149	Grass Cutting - Stocks	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-20.00	-4.00	-24.00
150	Farmland & Garden Allotments	24/01/2025		Barclays Community	Peter C. Thorold L	Receipt - Farmland Rent - half	Peter C. Thorold Limited	Z	1,944.00		1,944.00
150	Drainage Rates	24/01/2025		Barclays Community	Peter C. Thorold L	Receipt - Farmland Rent - half	Peter C. Thorold Limited	Z	146.26		146.26
150	Utilities	29/08/2024		Unity Trust Current 1	1005850	Payment - Gas Supply	Eastern Shires Purchasing	L	-144.16	-7.21	-151.37
151	Room Hire	28/01/2025		Barclays Community	ST BARNABAS HO	Receipt - Room Hire £12.50 p/l	St Barnabas Hospice (Lincc	Z	1,425.00		1,425.00
151	Stationery	29/08/2024		Unity Trust Current 1	7428689	Payment - First Aid Kit	Eastern Shires Purchasing	S	-25.80	-5.16	-30.96
151	Health & Safety	29/08/2024		Unity Trust Current 1	7428689	Payment - First Aid Kit	Eastern Shires Purchasing	S	-29.70	-5.94	-35.64

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152	Farmland & Garden Allotments	30/01/2025		Barclays Community	GRAHAM SHARMA	Receipt - Farmland Rent - half	Graham Sharman	Z	425.00		425.00
152	Drainage Rates	30/01/2025		Barclays Community	GRAHAM SHARMA	Receipt - Farmland Rent - half	Graham Sharman	Z	70.65		70.65
152	GRASSroots Spending	29/08/2024		Unity Trust Current 1		Payment - Scribe Bookings sub	Starboard Systems Limited	S	-348.00	-69.60	-417.60
152	GRASSroots Spending	29/08/2024		Unity Trust Current 1		Payment - Scribe Bookings sub	Starboard Systems Limited	S	-124.00	-24.80	-148.80
153	Cemetery Fees	03/02/2025		Barclays Community	J G CROSS MONUM	Receipt - Exclusive Rights of M	J G Cross Monumental Mas	X	400.00		400.00
153	Consumables	29/08/2024		Unity Trust Current 1	7431537	Payment - Consumables	Eastern Shires Purchasing	S	-72.25	-14.45	-86.70
154	All Kinds of Everything Collectic	22/01/2025		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	Barclays Bank Plc	Z	25.00		25.00
154	Utilities	29/08/2024		Unity Trust Current 1	1005850	Payment - Gas Supply	Eastern Shires Purchasing	L	-73.16	-3.66	-76.82
155	All Kinds of Everything Collectic	22/01/2025		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	Barclays Bank Plc	Z	103.90		103.90
155	Water Charges	29/08/2024		Unity Trust Current 1	249500401	Payment - Water Charges	Anglian Water Business (Ni	Z	-1.48		-1.48
156	All Kinds of Everything Collectic	22/01/2025		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	Barclays Bank Plc	Z	47.22		47.22
156	Utilities	29/08/2024		Unity Trust Current 1	261537301	Payment - Water Charges	Anglian Water Business (Ni	Z	-3.88		-3.88
157	All Kinds of Everything Collectic	17/02/2025		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	Barclays Bank Plc	Z	9.65		9.65
157	Telecommunications	02/09/2024	24.173.03	Barclays Community	Q037XE	Payment - Telephone & Broadt	BT (British Telecommunica	S	-268.98	-53.79	-322.77
158	Room Hire	31/01/2025		Barclays Community	TOUCH OF HEA	Receipt - Room Hire January 2i	Feel Good Therapy	Z	37.50		37.50
158	External Audit	29/08/2024		Unity Trust Current 1	LI0286	Payment - External Audit	PKF Littlejohn LLP	S	-630.00	-126.00	-756.00
159	Room Hire	31/01/2025		Barclays Community	TOUCH OF HEA	Receipt - Room Hire January 2i	Feel Good Therapy	Z	50.00		50.00
159	The Summer Events	29/08/2024		Unity Trust Current 1	CSSL0030	Payment - Summer Activities -	Cook Stars South Lincs	Z	-800.00		-800.00
160	Grants	31/01/2025		Barclays Community	LINCS VOL TEAM	Receipt - NHS grant to fund pr	Barclays Bank Plc	Z	4,165.16		4,165.16
160	Utilities	02/09/2024	24.173.03	Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-32.11		-32.11
160	Water Charges	02/09/2024	24.173.03	Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-7.29		-7.29
160	Utilities	02/09/2024	24.173.03	Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-66.01		-66.01
161	Room Hire	24/02/2025		Barclays Community	S Tomlinson	Receipt - Room Hire January 2i	Happy Little Hands	Z	100.00		100.00
161	Benches	29/08/2024		Barclays Community		Payment - Bench Renovation	RB Wood and Weld	S	-4,257.00	-851.40	-5,108.40
162	Room Hire	24/02/2025		Barclays Community	POST OFFICE	Receipt - Room Hire	U3A Art Group	Z	100.00		100.00
162	Waste disposal	02/09/2024	24.173.03	Barclays Community	BETTER WASTE H	Payment - Waste Bin Collectio	Better Waste Solutions Lim	S	-45.20	-9.04	-54.24
163	Room Hire	24/02/2025		Barclays Community	POST OFFICE	Receipt - Room Hire January 2i	Monday Art	Z	100.00		100.00
163	Utilities	09/09/2024	24.173.03	Barclays Community	YU ENERGY 2000	Payment - Electricity Supply	Yü Energy Retail Limited	L	-177.98	-8.90	-186.88
164	Room Hire	05/02/2025		Barclays Community	POST OFFICE	Receipt - Room Hire	Nicky Lavis	Z	12.50		12.50
164	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Miscellaneous	Amazon Marketplace	S	-149.00		-149.00
165	Donations	05/02/2025		Barclays Community	POST OFFICE	Receipt - All Kinds of Everythin	All Kinds of Everything Fun	Z	10.00		10.00
165	Provisions	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Milk	Lidl	Z	-2.15		-2.15
166	All Kinds of Everything Collectic	05/02/2025		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	52.00		52.00
166	Provisions	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Milk	Spar (Blakemore Retail)	Z	-1.65		-1.65
167	Room Hire	03/03/2025		Barclays Community		Receipt - Room Hire February i	U3A Art Group	Z	30.00		30.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
167	Room Hire	03/03/2025		Barclays Community		Receipt - Room Hire February 1	U3A Art Group	Z	30.00		30.00
167	Room Hire	03/03/2025		Barclays Community		Receipt - Room Hire February 1	U3A Art Group	Z	30.00		30.00
167	Room Hire	03/03/2025		Barclays Community		Receipt - Room Hire February 1	U3A Art Group	Z	30.00		30.00
167	Room Hire	03/03/2025		Barclays Community		Receipt - Room Hire February 1	U3A Art Group	Z	30.00		30.00
167	Room Hire	03/03/2025		Barclays Community		Receipt - Room Hire February 1	U3A Art Group	Z	30.00		30.00
167	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Provisions	Lidl	Z	-26.11		-26.11
167	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Provisions	Lidl	S	-5.27	-1.05	-6.32
168	Room Hire	03/03/2025		Barclays Community		Receipt - Room Hire February 1	Tuesday Art Group	Z	25.00		25.00
168	Room Hire	03/03/2025		Barclays Community		Receipt - Room Hire February 1	Tuesday Art Group	Z	25.00		25.00
168	Room Hire	03/03/2025		Barclays Community		Receipt - Room Hire February 1	Tuesday Art Group	Z	25.00		25.00
168	Room Hire	03/03/2025		Barclays Community		Receipt - Room Hire February 1	Tuesday Art Group	Z	25.00		25.00
168	Consumables	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Cleaning Equipment	Poundstretcher	S	-4.17	-0.83	-5.00
169	Donations	06/02/2025		Barclays Community	POST OFFICE CRE	Receipt - Equipment for Pinchb	Pinchbeck Community Lanc	Z	450.76		450.76
169	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Milk	Lidl	Z	-4.30		-4.30
170	Grants	07/02/2025		Barclays Community		Receipt - Donation from Green	Barclays Bank Plc	Z	1,000.00		1,000.00
170	Consumables	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Consumables	Lidl	S	-3.41	-0.68	-4.09
170	Provisions	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Consumables	Lidl	Z	-2.15		-2.15
171	Cemetery Fees	19/02/2025		Barclays Community	PARKER (MASONR	Receipt - Exclusive Rights of M	Holbeach Memorial Compa	X	400.00		400.00
171	GRASSroots Spending	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Toasters	WM Morrison Supermarket	S	-43.33	-8.67	-52.00
172	Room Hire	24/02/2025		Barclays Community	ST BARNABAS HO	Receipt - Room Hire January 21	St Barnabas Hospice (Linc	Z	100.00		100.00
172	Room Hire	24/02/2025		Barclays Community	ST BARNABAS HO	Receipt - Room Hire January 21	St Barnabas Hospice (Linc	Z	25.00		25.00
172	The Summer Events	09/09/2024	24.173.03	Barclays Community		Payment - Consumables	B&M Retail Ltd	Z	-17.97		-17.97
173	Room Hire	14/02/2025		Barclays Community	POST OFFICE	Receipt - Room Hire	Glen Crafters	Z	25.00		25.00
173	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Provisions	WM Morrison Supermarket	Z	-12.15		-12.15
174	Room Hire	14/02/2025		Barclays Community	POST OFFICE	Receipt - Room Hire	Nicky Lavis	Z	12.50		12.50
174	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Consumables	Poundland Ltd	S	-6.67	-1.33	-8.00
175	All Kinds of Everything Collecti	14/02/2025		Barclays Community	POST OFFICE	Receipt - Photocopying	All Kinds of Everything Fun	Z	5.55		5.55
175	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Consumables	Poundstretcher	S	-5.56	-1.11	-6.67
176	All Kinds of Everything Collecti	14/02/2025		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	102.95		102.95
176	General Maintenance	01/10/2024	24.193.02	Barclays Community		Payment - Cemetery Gates & F	RB Wood and Weld	S	-6,490.00	-1,298.00	-7,788.00
177	Room Hire	17/02/2025		Barclays Community	LINCOLNSHIRE CC	Receipt - Room Hire	Lincolnshire County Counci	Z	120.00		120.00
177	GRASSroots Spending	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Coffee Machine	The Recycled Assets Comp	S	-145.83	-29.17	-175.00
178	Room Hire	17/02/2025		Barclays Community	POST OFFICE	Receipt - CPR Training x 3	Barclays Bank Plc	Z	37.50		37.50
178	Subscriptions	10/09/2024	24.173.03	Barclays Community	HM LAND REGISTF	Payment - Land Registry Searc	HM Land Registry	Z	-15.00		-15.00
179	Room Hire	24/02/2025		Barclays Community	POST OFFICE	Receipt - Room Hire	Nicky Lavis	Z	12.00		12.00
179	Subscriptions	11/09/2024	24.173.03	Barclays Community	CRONER GROUP L	Payment - HR & H&S Support	Croner Group Ltd	S	-230.22	-46.04	-276.26

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
180	Room Hire	24/02/2025		Barclays Community	POST OFFICE	Receipt - Room Hire	Glen Crafters	Z	25.00		25.00
180	Insurance	13/09/2024	24.173.03	Barclays Community	AJGIBL GBP CLIEN	Payment - Insurance	Arthur J. Gallagher Insuran	Z	-3,350.41		-3,350.41
181	Grants	17/02/2025		Barclays Community	SOUTH HOLLAND	Receipt - War Memorial Flower	South Holland District Cour	Z	300.00		300.00
181	Subscriptions	25/09/2024	24.173.03	Barclays Community	INTUIT LIMITED	Payment - QuickBooks Subscrip	Intuit Ltd	S	-38.00	-7.60	-45.60
182	Bank Interest	03/03/2025		Barclays Parish IAS 7	INTEREST PAID GI	Receipt - Bank Interest	Barclays Bank Plc	X	511.08		511.08
182	Subscriptions	25/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Payment - Adobe Acrobat Subs	Adobe Systems Software In	S	-16.64	-3.33	-19.97
183	Bank Interest	03/03/2025		Barclays Parish IAS 7	INTEREST PAID GI	Receipt - Bank Interest	Barclays Bank Plc	X	0.04		0.04
183	Subscriptions	25/09/2024		Barclays Community	BCARD COMMERC	Payment - Office 365 Subscript	Microsoft Limited	S	-24.50	-4.90	-29.40
184	Cemetery Fees	04/03/2025		Barclays Community	J G CROSS MONUM	Receipt - Exclusive Rights of M	J G Cross Monumental Mas	X	400.00		400.00
184	AKOE Fund Spending	12/09/2024		Barclays Community	ARRAYGRP LTD	Payment - Planters	Arraygrp Ltc	Z	-554.00		-554.00
185	Cemetery Fees	06/03/2025		Barclays Community	LINCS COOP	Receipt - Exclusive Rights of M	Lincolnshire Co-op Funeral	X	480.00		480.00
185	Water Charges	30/09/2024		Barclays Community		Payment - Water Charges	Everflow Ltd	Z	-7.54		-7.54
185	Utilities	30/09/2024		Barclays Community		Payment - Water Charges	Everflow Ltd	Z	-28.79		-28.79
185	Utilities	30/09/2024		Barclays Community		Payment - Water Charges	Everflow Ltd	Z	-70.00		-70.00
186	Bank Interest	31/03/2025		Unity Trust Instant A	Credit Interest	Receipt - Credit Interest	Unity Trust Bank plc	Z	603.57		603.57
186	The Summer Events	30/09/2024		Unity Trust Current 1		Payment - Summer Activities -	Happy Little Hands	Z	-552.00		-552.00
187	Grants	03/03/2025		Barclays Community		Receipt - Tesco Stronger Starts	Barclays Bank Plc	Z	500.00		500.00
187	Professional Fees	30/09/2024		Unity Trust Current 1		Payment - Solicitors Fees	Roythornes Limited	Z	-1,263.00		-1,263.00
188	Grants	06/03/2025		Barclays Community		Receipt - Digital Drop in sessio	Barclays Bank Plc	Z	5,000.00		5,000.00
188	GLL Library Resources	30/09/2024		Unity Trust Current 1	CUS-040353	Payment - Library Charges	GLL (Trading) Limited	Z	-9.27		-9.27
189	Cemetery Fees	03/03/2025		Barclays Community	POST OFFICE CRE	Receipt - Interment - Ashes Jol	Barclays Bank Plc	Z	300.00		300.00
189	Voluntary Car Service	30/09/2024		Unity Trust Current 1		Payment - Voluntary Car Servic	South Holland Parish Volun	Z	-1,845.66		-1,845.66
190	Room Hire	17/03/2025		Barclays Community	PINCHBECK PHOT	Receipt - Room Hire	Pinchbeck Photographic Gr	Z	25.00		25.00
190	Training	30/09/2024		Unity Trust Current 1		Payment - Memorial Managemen	Lincolnshire Association of	S	-72.50	-14.50	-87.00
191	Room Hire	17/03/2025		Barclays Community	PINCHBECK PHOT	Receipt - Room Hire	Pinchbeck Photographic Gr	Z	25.00		25.00
191	Utilities	30/09/2024		Unity Trust Current 1		Payment - Gas Supply	Eastern Shires Purchasing	L	-73.16	-3.66	-76.82
192	Room Hire	17/03/2025		Barclays Community	PINCHBECK PHOT	Receipt - Room Hire February ;	Pinchbeck Photographic Gr	Z	50.00		50.00
192	GRASSroots Spending	30/09/2024		Unity Trust Current 1		Payment - TV Wall Mounts	Eastern Shires Purchasing	S	-76.00	-15.20	-91.20
193	Room Hire	31/03/2025		Barclays Community	LPFT BACS BGC	Receipt - Room Hire January 21	Lincolnshire Partnership NF	Z	37.50		37.50
193	GRASSroots Spending	30/09/2024		Unity Trust Current 1		Payment - TVs	Eastern Shires Purchasing	S	-1,172.00	-234.40	-1,406.40
194	Room Hire	31/03/2025		Barclays Community	ST BARNABAS HO	Receipt - Room Hire February ;	St Barnabas Hospice (Lincc	Z	100.00		100.00
194	AKOE Fund Spending	30/09/2024		Unity Trust Current 1		Payment - PA System - 50% Pr	AV Expert Limited	S	-494.75	-98.95	-593.70
195	Room Hire	25/03/2025		Barclays Community	Smith Ronald	Receipt - CPR Training x 2 Ror	Barclays Bank Plc	Z	25.00		25.00
195	The Summer Events	30/09/2024		Unity Trust Current 1		Payment - Summer Activities -	Rock School Bus CIC	Z	-1,500.00		-1,500.00
196	Room Hire	24/03/2025		Barclays Community	Gray Alison	Receipt - CPR Training Alison G	Barclays Bank Plc	Z	12.50		12.50

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196	Grass Cutting - Cemetery	27/09/2024		Unity Trust Current 1		Payment - Grounds Maintenanc	T N Sneath & Sons	S	-220.00	-44.00	-264.00
196	Grass Cutting	27/09/2024		Unity Trust Current 1		Payment - Grounds Maintenanc	T N Sneath & Sons	S	-750.00	-150.00	-900.00
196	Grass Cutting	27/09/2024		Unity Trust Current 1		Payment - Grounds Maintenanc	T N Sneath & Sons	S	-120.00	-24.00	-144.00
196	Grass Cutting	27/09/2024		Unity Trust Current 1		Payment - Grounds Maintenanc	T N Sneath & Sons	S	-80.00	-16.00	-96.00
196	Grass Cutting	27/09/2024		Unity Trust Current 1		Payment - Grounds Maintenanc	T N Sneath & Sons	S	-190.00	-38.00	-228.00
196	Grass Cutting	27/09/2024		Unity Trust Current 1		Payment - Grounds Maintenanc	T N Sneath & Sons	S	-430.00	-86.00	-516.00
196	Grass Cutting	27/09/2024		Unity Trust Current 1		Payment - Grounds Maintenanc	T N Sneath & Sons	S	-240.00	-48.00	-288.00
196	Grass Cutting - Field	27/09/2024		Unity Trust Current 1		Payment - Grounds Maintenanc	T N Sneath & Sons	S	-200.00	-40.00	-240.00
196	Grass Cutting - Stocks	27/09/2024		Unity Trust Current 1		Payment - Grounds Maintenanc	T N Sneath & Sons	S	-40.00	-8.00	-48.00
196	Grass Cutting - Market Way	27/09/2024		Unity Trust Current 1		Payment - Grounds Maintenanc	T N Sneath & Sons	S	-50.00	-10.00	-60.00
196	Grass Cutting - Village Sign	27/09/2024		Unity Trust Current 1		Payment - Grounds Maintenanc	T N Sneath & Sons	S	-90.00	-18.00	-108.00
197	Room Hire	24/03/2025		Barclays Community	COLE C L T/A CLA	Receipt - CPR Training	Barclays Bank Plc	Z	12.50		12.50
198	Room Hire	24/03/2025		Barclays Community	S Scase	Receipt - CPR Training x 2 S C	Barclays Bank Plc	Z	25.00		25.00
198	Marketing & Signage	30/09/2024		Unity Trust Current 1		Payment - Cllr John Smith Expe	Timpson Ltd	S	-70.83	-14.17	-85.00
198	Postage	30/09/2024		Unity Trust Current 1		Payment - Cllr John Smith Expe	Timpson Ltd	Z	-10.80		-10.80
199	Room Hire	24/03/2025		Barclays Community	MARGARET GOOD	Receipt - CPR Training M Good	Barclays Bank Plc	Z	12.50		12.50
199	GRASSroots Spending	30/09/2024		Unity Trust Current 1		Payment - Hub Website Design	Drive By Websites Ltd	S	-3,275.00	-655.00	-3,930.00
200	Room Hire	31/03/2025		Barclays Community	TOUCH OF HEA	Receipt - Room Hire February ;	Feel Good Therapy	Z	50.00		50.00
200	Room Hire	31/03/2025		Barclays Community	TOUCH OF HEA	Receipt - Room Hire February ;	Feel Good Therapy	Z	50.00		50.00
200	General Maintenance	30/09/2024		Unity Trust Current 1		Payment - Carpark Resurfacing	Alan Day Groundworks	S	-4,090.00	-818.00	-4,908.00
201	Room Hire	07/03/2025		Barclays Community	POST OFFICE	Receipt - Room Hire February ;	Monday Art	Z	25.00		25.00
201	Room Hire	07/03/2025		Barclays Community	POST OFFICE	Receipt - Room Hire February ;	Monday Art	Z	25.00		25.00
201	Room Hire	07/03/2025		Barclays Community	POST OFFICE	Receipt - Room Hire February ;	Monday Art	Z	25.00		25.00
201	Room Hire	07/03/2025		Barclays Community	POST OFFICE	Receipt - Room Hire February ;	Monday Art	Z	25.00		25.00
202	Donations	03/03/2025		Barclays Community	POST OFFICE	Receipt - Hand me Down Hub	Barclays Bank Plc	Z	15.00		15.00
203	Donations	07/03/2025		Barclays Community	POST OFFICE	Receipt - Donation	Barclays Bank Plc	Z	1.00		1.00
204	All Kinds of Everything Collecti	07/03/2025		Barclays Community	POST OFFICE	Receipt - Photocopying	All Kinds of Everything Fun	Z	2.10		2.10
205	All Kinds of Everything Collecti	07/03/2025		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	16.00		16.00
206	All Kinds of Everything Collecti	24/03/2025		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	115.50		115.50
206	Travel	30/09/2024		Unity Trust Current 1		Payment - Clerk's Expenses	Pinchbeck Parish Council	Z	-239.85		-239.85
207	Farmland & Garden Allotments	24/03/2025		Barclays Community	POST OFFICE	Receipt - Garden Allotment Rer	D Heaney	Z	10.00		10.00
207	Printer & Photocopier	30/09/2024		Barclays Community		Payment - Photocopier Mainter	ECBS (East Coast Business	S	-108.97	-21.79	-130.76
208	Room Hire	24/03/2025		Barclays Community	POST OFFICE	Receipt - Room Hire	Glen Crafters	Z	25.00		25.00
208	Bank Charges	30/09/2024	24.193.02	Unity Trust Current 1	Service Charge	Payment - Bank Charges	Unity Trust Bank plc	Z	-18.00		-18.00
209	All Kinds of Everything Collecti	24/03/2025		Barclays Community	POST OFFICE	Receipt - Printing & Photocopyi	All Kinds of Everything Fun	Z	6.50		6.50
209	Waste disposal	01/10/2024	24.193.02	Barclays Community	BETTER WASTE H	Payment - Waste Bin Collector	Better Waste Solutions Lim	S	-45.20	-9.04	-54.24

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210	Farmland & Garden Allotments	24/03/2025		Barclays Community	POST OFFICE	Receipt - Garden Allotment Rer	Jim Leeson	Z	40.00		40.00
210	Provisions	07/10/2024	24.193.02	Barclays Community	BCARD COMMERC	Payment - Milk	Lidl	Z	-1.45		-1.45
211	Room Hire	24/03/2025		Barclays Community	POST OFFICE	Receipt - Room Hire	Glen Crafters	Z	25.00		25.00
211	Provisions	07/10/2024	24.193.02	Barclays Community	BCARD COMMERC	Payment - Milk	Spar (Blakemore Retail)	Z	-10.09		-10.09
212	All Kinds of Everything Collectic	24/03/2025		Barclays Community	POST OFFICE	Receipt - NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	33.50		33.50
212	GRASSroots Spending	07/10/2024	24.193.02	Barclays Community	BCARD COMMERC	Payment - Painting & Decoratir	B&Q	S	-202.08	-40.42	-242.50
213	Farmland & Garden Allotments	24/03/2025		Barclays Community	POST OFFICE	Receipt - Garden Allotment Rer	Ivan Howland	Z	20.00		20.00
213	Utilities	09/10/2024	24.193.02	Barclays Community	YU ENERGY 2000:	Payment - Electricity Supply	Yü Energy Retail Limited	L	-188.63	-9.43	-198.06
214	Room Hire	24/03/2025		Barclays Community	POST OFFICE	Receipt - Wednesday Art - Febi	U3A Art Group	Z	80.00		80.00
214	Subscriptions	09/10/2024	24.193.02	Barclays Community	CRONER GROUP L	Payment - HR & H&S Support	Croner Group Ltd	S	-230.22	-46.04	-276.26
215	Room Hire	24/03/2025		Barclays Community	POST OFFICE	Receipt - Monday Art 13/01/25	U3A Art Group	Z	100.00		100.00
215	Subscriptions	16/10/2024	24.193.02	Barclays Community	INTUIT LIMITED	Payment - QuickBooks Subscrip	Intuit Ltd	S	-38.00	-7.60	-45.60
216	Room Hire	31/03/2025		Barclays Community	Error-duplicated In	Receipt - Monday Art 13/01/25	U3A Art Group	Z	-100.00		-100.00
216	Cemetery Construction	17/10/2024	24.193.02	Barclays Community	"GUNNS + ROSES	Payment - New Cemetery Cons	Gunns & Roses Ltd	S	-20,394.56	-4,078.91	-24,473.47
217	Room Hire	31/03/2025		Barclays Community	TOUCH OF HEA	Receipt - Room Hire March	Feel Good Therapy	Z	100.00		100.00
217	Subscriptions	17/10/2024	24.193.02	Barclays Community	BARCLAYCARD CO	Payment - Adobe Acrobat Subs	Adobe Systems Software Ir	S	-16.64	-3.33	-19.97
218	Grants	30/01/2025		Unity Trust Current 1	UKSPF UNDERSPEI	Receipt - Refund of GrassRoots	South Holland District Cour	X	-763.13		-763.13
218	Waste Disposal	17/10/2024	24.193.02	Barclays Community	BARCLAYCARD CO	Payment - Garden Waste Collec	South Holland District Cour	Z	-90.00		-90.00
219	Subscriptions	17/10/2024	24.193.02	Barclays Community	BARCLAYCARD CO	Payment - Office 365 Subscript	Microsoft Limited	S	-24.50	-4.90	-29.40
220	Subscriptions	07/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Payment - Office 365 Subscript	Microsoft Limited	S	-20.60	-4.12	-24.72
220	Subscriptions	07/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Payment - Office 365 Subscript	Microsoft Limited	S	-3.90	-0.78	-4.68
221	The Summer Events	18/10/2024	24.193.02	Barclays Community	LISA LUCAS	Payment - Summer Activities -	Lisa Lucas	Z	-320.00		-320.00
223	Training	25/10/2024	24.193.02	Unity Trust Current 1	15134 PINCHBEC	Payment - Cemetery Managem	Lincolnshire Association of	S	-60.00	-12.00	-72.00
224	Stationery	25/10/2024	24.193.02	Unity Trust Current 1	P133	Payment - Stationery	Abbey Print Ltd	S	-16.32	-3.26	-19.58
225	Play Equipment	25/10/2024	24.193.02	Unity Trust Current 1	P133	Payment - Play Equipment Clos	Abbey Print Ltd	S	-22.00	-4.40	-26.40
226	GRASSroots Spending	25/10/2024	24.193.02	Unity Trust Current 1	P133	Payment - Library Parking Noti	Abbey Print Ltd	S	-38.00	-7.60	-45.60
227	Youth Club	25/10/2024	24.193.02	Unity Trust Current 1	PPC001 2209	Payment - Youth Club	YMCA Lincolnshire Ltd	Z	-4,820.00		-4,820.00
228	Consumables	25/10/2024	24.193.02	Unity Trust Current 1	7501089	Payment - Handtowels	Eastern Shires Purchasing i	S	-21.95	-4.39	-26.34
229	Utilities	24/10/2024	24.193.02	Unity Trust Current 1	1005850 G129547	Payment - Gas Supply	Eastern Shires Purchasing i	L	-177.67	-8.88	-186.55
230	Street Lighting	25/10/2024	24.193.02	Unity Trust Current 1	A0009234996	Payment - Streetlight Electricity	Npower Business Solutions	L	-19.62	-0.98	-20.60
233	GLL Library Resources	25/10/2024	24.193.02	Unity Trust Current 1	SI-298873	Payment - Library Charges	GLL (Trading) Limited	Z	-22.75		-22.75
234	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-750.00	-150.00	-900.00
234	Grass Cutting - Cemetery	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-220.00	-44.00	-264.00
234	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-40.00	-8.00	-48.00
234	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-180.00	-36.00	-216.00

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234	Grass Cutting - Field	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Payment - Grounds Maintenance	T N Sneath & Sons	S	-200.00	-40.00	-240.00
234	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Payment - Grounds Maintenance	T N Sneath & Sons	S	-240.00	-48.00	-288.00
234	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Payment - Grounds Maintenance	T N Sneath & Sons	S	-645.00	-129.00	-774.00
234	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Payment - Grounds Maintenance	T N Sneath & Sons	S	-190.00	-38.00	-228.00
234	Grass Cutting - Village Sign	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Payment - Grounds Maintenance	T N Sneath & Sons	S	-135.00	-27.00	-162.00
234	Grass Cutting - Market Way	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Payment - Grounds Maintenance	T N Sneath & Sons	S	-50.00	-10.00	-60.00
234	Grass Cutting - Stocks	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Payment - Grounds Maintenance	T N Sneath & Sons	S	-60.00	-12.00	-72.00
235	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13756	Payment - Grounds Maintenance	T N Sneath & Sons	S	-95.00	-19.00	-114.00
236	Remembrance Day	25/10/2024	24.193.02	Unity Trust Current 1	Remembrance Day	Payment - Remembrance Day	Spalding Marching Ambass	Z	-150.00		-150.00
237	GRASSroots Spending	25/10/2024	24.193.02	Unity Trust Current 1	Inv. 42609	Payment - Window blinds	BT Blinds of Spalding	S	-2,996.00	-599.20	-3,595.20
244	Provisions	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Payment - Cllr John Smith Expe	Booker Limited	S	-27.44	-5.49	-32.93
244	Provisions	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Payment - Cllr John Smith Expe	Booker Limited	Z	-153.54		-153.54
245	AKOE Fund Spending	25/10/2024	24.193.02	Unity Trust Current 1	AVX0014497	Payment - PA System - 50% P	AV Expert Limited	S	-494.75	-98.95	-593.70
246	Provisions	25/10/2024	24.193.02	Unity Trust Current 1	October Expenses	Payment - Maureen Harvey Ex	Spar (Blakemore Retail)	Z	-6.00		-6.00
246	Provisions	25/10/2024	24.193.02	Unity Trust Current 1	October Expenses	Payment - Maureen Harvey Ex	Spar (Blakemore Retail)	Z	-4.98		-4.98
247	Travel	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Payment - Clerk's Expenses	Pinchbeck Parish Council	Z	-85.50		-85.50
248	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Payment - Clerk's Expenses	PC Specialist Ltd	S	-1,721.67	-344.33	-2,066.00
249	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Payment - Clerk's Expenses	Monumart Limited	X	-52.99		-52.99
250	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Payment - Clerk's Expenses	Amazon EU	X	-19.99		-19.99
250	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Payment - Clerk's Expenses	Amazon EU	X	-33.46		-33.46
250	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Payment - Clerk's Expenses	Amazon EU	X	-199.94		-199.94
250	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Payment - Clerk's Expenses	Amazon EU	X	-99.97		-99.97
251	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Payment - Clerk's Expenses	Hi5 Solutions Ltd	X	-4.99		-4.99
252	GRASSroots Spending	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Payment - Clerk's Expenses	Nisbets	S	-58.67	-11.73	-70.40
253	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Payment - Clerk's Expenses	All Service 4 U	S	-300.00	-60.00	-360.00
254	GRASSroots Spending	07/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Payment - Recycling Bin Syster	Jaydee Living Ltd	S	-146.95	-29.39	-176.34
255	Bank Charges	31/10/2024		Unity Trust Current 1	Service Charge - M	Payment - Service Charge	Unity Trust Bank plc	Z	-5.40		-5.40
256	Office Equipment	17/10/2024		Barclays Community	BARCLAYCARD CO	Payment - Office Chair	Monumart Limited	S	-44.16	-8.83	-52.99
257	Flowers	28/11/2024	24.218.02	Unity Trust Current 1	War Memorial Flow	Payment - War Memorial Flowe	Joyce Boyer	Z	-61.81		-61.81
258	Professional Fees	28/11/2024	24.218.02	Unity Trust Current 1	MEM250257-1	Payment - Membership Fee - R	The Society of Local Counc	Z	-298.00		-298.00
259	GRASSroots Spending	28/11/2024	24.218.02	Unity Trust Current 1	7535021	Payment - Black Steel Chairs x	Eastern Shires Purchasing	S	-1,932.00	-386.40	-2,318.40
259	GRASSroots Spending	28/11/2024	24.218.02	Unity Trust Current 1	7535021	Payment - Black Steel Chairs x	Eastern Shires Purchasing	S	-544.00	-108.80	-652.80
260	General Maintenance	28/11/2024	24.218.02	Unity Trust Current 1	CHL CEMETERY M	Payment - 8 Week mole trappi	BFG Pest Management	Z	-300.00		-300.00
261	Waste disposal	01/11/2024	24.218.02	Barclays Community	161051	Payment - Waste Bin Collectio	Better Waste Solutions Lim	S	-45.20	-9.04	-54.24
262	Grass Cutting - Highways	28/11/2024	24.218.02	Unity Trust Current 1	CSH101237 20312	Payment - Highway verge cutti	South Holland District Cour	S	-4,709.36	-941.87	-5,651.23
263	General Maintenance	28/11/2024	24.218.02	Unity Trust Current 1	231423	Payment - Heras mesh fencing	Chisleetts (Spalding) Limitec	S	-65.72	-13.14	-78.86

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264	Christmas Tree	28/11/2024	24.218.02	Unity Trust Current 1	PINC01 939	Payment - 20 Ft Christmas Tre	D & R Simmons Ltd	S	-333.00	-66.60	-399.60
265	Bus Shelters	28/11/2024	24.218.02	Unity Trust Current 1	00064281 2224	Payment - Lease of site for bus	Welland & Deepings IDB	Z	-10.00		-10.00
266	Grass Cutting - Highways	22/11/2024	24.218.02	Unity Trust Current 1	CSH01237 203124	Payment - Industrial Estate Gr	South Holland District Cour	S	-849.72	-169.94	-1,019.66
267	GRASSroots Spending	07/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Payment - TV Wall Mounts	Argos	S	-69.16	-13.83	-82.99
268	Subscriptions	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Payment - Clerk's Expenses	Pinchbeck Parish Council	X	-1.50		-1.50
268	Travel	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Payment - Clerk's Expenses	Pinchbeck Parish Council	X	-89.10		-89.10
269	Subscriptions	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Payment - Office 365 Subscrip	Microsoft Limited	S	-20.60	-4.12	-24.72
270	Subscriptions	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Payment - Adobe Acrobat Subs	Adobe Systems Software Ir	S	-16.64	-3.33	-19.97
271	Subscriptions	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Payment - Adobe Acrobat Subs	Adobe Systems Software Ir	S	-16.64	-3.33	-19.97
272	Youth Club	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Payment - Youth Club Pool Tab	Riley Leisure	Z	-379.99		-379.99
273	Street Lighting	25/11/2024	24.218.02	Unity Trust Current 1	55001845220	Payment - Streetlight Electricity	SSE Energy Solutions	L	-105.80	-5.29	-111.09
279	Utilities	11/11/2024	24.218.02	Barclays Community	YU ENERGY 20002	Payment - Electricity Supply	Yü Energy Retail Limited	L	-197.60	-9.88	-207.48
280	Subscriptions	11/11/2024	24.218.02	Barclays Community	CRONER GROUP L	Payment - HR & H&S Support	Croner Group Ltd	S	-230.22	-46.04	-276.26
281	GRASSroots Spending	18/11/2024	24.218.02	Barclays Community	FENLAND CARPET	Payment - GRASSroots Spendir	Fenland Carpets & Flooring	S	-982.24	-196.45	-1,178.69
282	Subscriptions	18/11/2024	24.218.02	Barclays Community	INTUIT LIMITED (Payment - QuickBooks Subscrip	Intuit Ltd	S	-38.00	-7.60	-45.60
283	Office Equipment	17/10/2024		Barclays Community	BARCLAYCARD CO	Payment - Laptop Shoulder Bag	Amazon EU	S	-5.32	-1.06	-6.38
284	Office Equipment	17/10/2024		Barclays Community	BARCLAYCARD CO	Payment - AOC 24" Monitor	Amazon EU	S	-83.31	-16.66	-99.97
285	Office Equipment	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Payment - AOC 24" Monitors x	Amazon EU	S	-166.62	-33.32	-199.94
286	Office Equipment	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Payment - Logitech Keyboard &	Amazon EU	S	-16.66	-3.33	-19.99
287	Office Equipment	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Payment - Mouse Mat	Hi5 Solutions Ltd	S	-4.16	-0.83	-4.99
288	Office Equipment	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Payment - Laptop Shoulder Bag	Amazon EU	S	-22.57	-4.51	-27.08
289	Bank Charges	30/11/2024	24.218.02	Unity Trust Current 1	Service Charge	Payment - Service Charge	Unity Trust Bank plc	Z	-6.00		-6.00
290	Telecommunications	02/12/2024	24.218.03	Barclays Community	BRITISH TELECOM	Payment - Telephone & Broadb	BT (British Telecommunica	S	-267.23	-53.44	-320.67
291	Utilities	09/12/2024	24.218.03	Barclays Community	YU ENERGY 2000	Payment - Electricity Supply	Yü Energy Retail Limited	L	-204.49	-10.22	-214.71
292	GRASSroots Spending	11/12/2024	24.218.03	Unity Trust Current 1	7524809	Payment - GRASSroots Spendir	Eastern Shires Purchasing	S	-832.00	-166.40	-998.40
293	Utilities	11/12/2024	24.218.03	Unity Trust Current 1	G1297735	Payment - Gas Supply	Eastern Shires Purchasing	L	-296.96	-14.85	-311.81
294	Utilities	11/12/2024	24.218.03	Barclays Community	ANGLIAN WATER I	Payment - Water Charges	Wave	Z	-31.29		-31.29
295	Consumables	11/12/2024	24.218.03	Unity Trust Current 1	7563912	Payment - Handtowels	Eastern Shires Purchasing	S	-21.95	-4.39	-26.34
296	Christmas Tree	11/12/2024	24.218.03	Unity Trust Current 1	126977	Payment - Installing Christmas	E.ON Energy Solutions Ltd	S	-220.00	-44.00	-264.00
297	GRASSroots Spending	11/12/2024	24.218.03	Unity Trust Current 1	7566056	Payment - GRASSroots Spendir	Eastern Shires Purchasing	S	-270.00	-54.00	-324.00
298	Subscriptions	11/12/2024	24.218.03	Barclays Community	CRONER GROUP L	Payment - HR & H&S Support	Croner Group Ltd	S	-230.22	-46.04	-276.26
299	Utilities	02/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Payment - Water Charges Cred	Everflow Ltd	Z	50.77		50.77
300	Utilities	02/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-27.51		-27.51
300	Utilities	02/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-40.08		-40.08
300	Water Charges	02/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-9.38		-9.38

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301	Waste disposal	02/12/2024	24.218.03	Barclays Community	BETTER WASTE H	Payment - Waste Bin Collectio	Better Waste Solutions Lim	S	-45.20	-9.04	-54.24
302	Utilities	12/12/2024	24.218.03	Barclays Community	WAVE REFUND BG	Payment - Water Charges Cred	Anglian Water Business (N	Z	392.57		392.57
303	GRASSroots Spending	19/12/2024	24.218.03	Unity Trust Current 1		Payment - GRASSroots Spendir	Fenland Carpets & Flooring	S	-982.24	-196.45	-1,178.69
304	General Maintenance	19/12/2024	24.218.03	Unity Trust Current 1	232481	Payment - Heras mesh fencing	Chisletts (Spalding) Limitec	S	-53.57	-10.71	-64.28
305	Utilities	19/12/2024	24.218.03	Unity Trust Current 1	G1300220	Payment - Gas Supply	Eastern Shires Purchasing i	S	-423.19	-84.64	-507.83
314	GRASSroots Spending	19/12/2024	24.218.03	Unity Trust Current 1	7570149	Payment - Whiteboard x 2	Eastern Shires Purchasing i	S	-218.00	-43.60	-261.60
315	Travel	19/12/2024	24.218.03	Unity Trust Current 1	Expenses	Payment - Clerk's Expenses	Pinchbeck Parish Council	X	-51.30		-51.30
316	Youth Club	19/12/2024	24.218.03	Unity Trust Current 1	Expenses	Payment - Youth Club Dartboa	Darts Corner Ltd	S	-95.79	-19.16	-114.95
317	Youth Club	19/12/2024	24.218.03	Unity Trust Current 1	Expenses	Payment - Youth Club Table Te	Decathlon UK Ltd	S	-274.98	-55.00	-329.98
318	Family Hubs Breastfeeding Gra	19/12/2024	24.218.03	Unity Trust Current 1	Expenses	Payment - Breastfeeding Equip	John Lewis Plc	S	-464.16	-92.84	-557.00
319	Grass Cutting	19/12/2024	24.218.03	Unity Trust Current 1	13784	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-95.00	-19.00	-114.00
320	Grass Cutting	19/12/2024	24.218.03	Unity Trust Current 1	13785	Payment - Grounds Maintenanc	T N Sneath & Sons	S	-60.00	-12.00	-72.00
321	Cemetery Construction	19/12/2024	24.218.03	Barclays Community	GAR-0982	Payment - New Cemetery Cons	Gunns & Roses Ltd	S	-40,582.64	-8,116.53	-48,699.17
322	Bank Charges	31/12/2024		Unity Trust Current 1	Service Charge	Payment - Service Charge	Unity Trust Bank plc	Z	-6.00		-6.00
323	Subscriptions	16/12/2024	24.218.03	Barclays Community	INTUIT LIMITED	Payment - QuickBooks Subscrip	Intuit Ltd	S	-38.00	-7.60	-45.60
324	Utilities	27/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-27.51		-27.51
324	Water Charges	27/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-7.54		-7.54
324	Utilities	27/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-40.08		-40.08
325	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Payment - Office 365 Subscript	Microsoft Limited	S	-3.90	-0.78	-4.68
326	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Payment - Office 365 Subscript	Microsoft Limited	S	-20.60	-4.12	-24.72
327	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Payment - Adobe Acrobat Subs	Adobe Systems Software I	S	-16.64	-3.33	-19.97
328	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Payment - Office 365 Subscript	Microsoft Limited	S	-3.90	-0.78	-4.68
329	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Payment - Office 365 Subscript	Microsoft Limited	S	-123.60	-24.72	-148.32
330	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Payment - Office 365 Subscript	Microsoft Limited	S	-20.60	-4.12	-24.72
330	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Payment - Office 365 Subscript	Microsoft Limited	S	-10.30	-2.06	-12.36
331	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Payment - Adobe Acrobat Subs	Adobe Systems Software I	S	-16.64	-3.33	-19.97
332	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Oak Desk	Eastern Shires Purchasing i	S	-313.00	-62.60	-375.60
333	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Payment - 3 x Posture Chairs, ;	Eastern Shires Purchasing i	S	-1,478.00	-295.60	-1,773.60
334	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Leaflet Dispensers x	Eastern Shires Purchasing i	S	-200.00	-40.00	-240.00
335	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Beech Table x 2	Eastern Shires Purchasing i	S	-266.00	-53.20	-319.20
336	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Wall clock	Eastern Shires Purchasing i	S	-18.05	-3.61	-21.66
337	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Eglo LED table lamp	Eastern Shires Purchasing i	S	-46.00	-9.20	-55.20
338	Utilities	30/01/2025	25.007.02	Barclays Community	YU ENERGY	Payment - Electricity Supply	Yü Energy Retail Limited	L	-249.98	-12.50	-262.48
339	Subscriptions	30/01/2025	25.007.02	Barclays Community	CRONER GROUP L	Payment - HR & H&S Support	Croner Group Ltd	S	-230.22	-46.04	-276.26
340	Stationery	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Income envelopes	Eastern Shires Purchasing i	S	-127.00	-25.40	-152.40

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341	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Lighting	LT Electrical Services	S	-2,083.00	-416.60	-2,499.60
342	Stationery	30/01/2025	25.039.02	Unity Trust Current 1		Payment - Ruled notebook x 2	Abbey Print Ltd	S	-9.98	-2.00	-11.98
343	General Maintenance	30/01/2025	25.007.02	Unity Trust Current 1	233299	Payment - Heras mesh fencing	Chisletts (Spalding) Limited	S	-55.36	-11.07	-66.43
344	Chairman's Allowance	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Maureen Harvey's F	Audrey Gregory	Z	-28.50		-28.50
345	Waste disposal	01/01/2025		Barclays Community	BETTER WASTE	Payment - Waste Bin Collectio	Better Waste Solutions Lim	S	-45.20	-9.04	-54.24
346	Subscriptions	30/01/2025	25.007.02	Barclays Community	INTUIT LIMITED	Payment - QuickBooks Subscrip	Intuit Ltd	S	-38.00	-7.60	-45.60
347	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Payment - 4 x Floor standing si	Eastern Shires Purchasing i	S	-808.00	-161.60	-969.60
348	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Payment - 2 x Textet radio CD	Eastern Shires Purchasing i	S	-85.00	-17.00	-102.00
356	Street Lighting	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Streetlight Electricity	Npower Business Solutions	L	-25.44	-1.27	-26.71
357	Stationery	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Evolution A4 80 GSM	Eastern Shires Purchasing i	S	-27.55	-5.51	-33.06
358	Bus Shelters	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Bus shelter removal	RB Wood and Weld	S	-285.00	-57.00	-342.00
359	Admin Support	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Administrative Assis	Ian Sismey	Z	-600.00		-600.00
360	General Maintenance	30/01/2025	25.007.02	Unity Trust Current 1		Payment - BGC - Car Park alter	Gunns & Roses Ltd	S	-3,200.00	-640.00	-3,840.00
361	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Payment - Microsoft Office sub:	Microsoft Limited	S	-69.81	-13.91	-83.72
361	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Payment - Microsoft Office sub:	Microsoft Limited	S	-8.58	-1.72	-10.30
362	Travel	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Payment - Clerk's Expenses	Pinchbeck Parish Council	X	-85.95		-85.95
363	Consumables	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Toilet Cleaner	Eastern Shires Purchasing i	S	-13.15	-2.63	-15.78
364	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Frames & Pens	Eastern Shires Purchasing i	S	-60.40	-12.08	-72.48
364	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Frames & Pens	Eastern Shires Purchasing i	S	-302.40	-60.48	-362.88
365	Utilities	30/01/2025	25.007.02	Unity Trust Current 1	G1303854	Payment - Gas Supply	Eastern Shires Purchasing i	S	-482.71	-96.54	-579.25
366	Utilities	30/01/2025	25.007.02	Unity Trust Current 1	88889081481	Payment - Water Charges	Wave	Z	-140.32		-140.32
367	Utilities	30/01/2025	25.007.02	Barclays Community	3978285	Payment - Water Charges	Everflow Ltd	Z	-26.64		-26.64
367	Utilities	30/01/2025	25.007.02	Barclays Community	3978285	Payment - Water Charges	Everflow Ltd	Z	-35.00		-35.00
367	Water Charges	30/01/2025	25.007.02	Barclays Community	3978285	Payment - Water Charges	Everflow Ltd	Z	-6.81		-6.81
368	Repairs & Refurbishment	30/01/2025	25.007.02	Unity Trust Current 1		Payment - electrical work in the	LT Electrical Services	S	-360.00	-72.00	-432.00
369	Postage	30/01/2025	25.007.02	Unity Trust Current 1		Payment - Admin Assistant Exp	Unity Trust Bank plc	E	-24.75		-24.75
370	General Events	30/01/2025	25.007.02	Unity Trust Current 1	CPR/Defib Training	Payment - LIVES CPR Training	LIVES First Responders	Z	-200.00		-200.00
371	Grants	30/01/2025	25.007.02	Unity Trust Current 1	UKSPF Underspenc	Payment - GrassRoots Undersp	South Holland District Cour	X			
372	Bank Charges	30/01/2025		Unity Trust Current 1	Service Charge	Payment - Service Charge	Unity Trust Bank plc	Z	-6.00		-6.00
373	Admin Support	31/01/2025		Barclays Community	COLLINGWOOD RM	Payment - Admin support	Barclays Bank Plc	Z	586.90		586.90
374	The Summer Events	14/02/2025	25.039.02	Unity Trust Current 1		Payment - A2 Poster - Reading	Abbey Print Ltd	S	-10.00	-2.00	-12.00
375	The Summer Events	14/02/2025	25.039.02	Unity Trust Current 1		Payment - PVC Banner - Reading	Abbey Print Ltd	S	-53.00	-10.60	-63.60
376	The Summer Events	14/02/2025	25.039.02	Unity Trust Current 1		Payment - 30 x Certificates for	Abbey Print Ltd	S	-51.00	-10.20	-61.20
377	Grass Cutting - Cemetery	24/02/2025	25.039.02	Unity Trust Current 1		Payment - Mowing July	T N Sneath & Sons	S	-220.00	-44.00	-264.00
377	Grass Cutting	24/02/2025	25.039.02	Unity Trust Current 1		Payment - Mowing July	T N Sneath & Sons	S	-750.00	-150.00	-900.00

PAYMENTS & RECEIPTS LIST

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377	Grass Cutting	24/02/2025	25.039.02	Unity Trust Current 1		Payment - Mowing July	T N Sneath & Sons	S	-120.00	-24.00	-144.00
377	Grass Cutting	24/02/2025	25.039.02	Unity Trust Current 1		Payment - Mowing July	T N Sneath & Sons	S	-240.00	-48.00	-288.00
377	Grass Cutting - Field	24/02/2025	25.039.02	Unity Trust Current 1		Payment - Mowing July	T N Sneath & Sons	S	-200.00	-40.00	-240.00
377	Grass Cutting	24/02/2025	25.039.02	Unity Trust Current 1		Payment - Mowing July	T N Sneath & Sons	S	-190.00	-38.00	-228.00
377	Grass Cutting	24/02/2025	25.039.02	Unity Trust Current 1		Payment - Mowing July	T N Sneath & Sons	S	-430.00	-86.00	-516.00
377	Grass Cutting - Stocks	24/02/2025	25.039.02	Unity Trust Current 1		Payment - Mowing July	T N Sneath & Sons	S	-40.00	-8.00	-48.00
377	Grass Cutting - Market Way	24/02/2025	25.039.02	Unity Trust Current 1		Payment - Mowing July	T N Sneath & Sons	S	-50.00	-10.00	-60.00
377	Grass Cutting - Village Sign	24/02/2025	25.039.02	Unity Trust Current 1		Payment - Mowing July	T N Sneath & Sons	S	-90.00	-18.00	-108.00
377	Grass Cutting	24/02/2025	25.039.02	Unity Trust Current 1		Payment - Mowing July	T N Sneath & Sons	S	-80.00	-16.00	-96.00
378	Stationery	24/02/2025	25.039.02	Unity Trust Current 1		Payment - Hardbacked Envelop	Eastern Shires Purchasing	S	-19.85	-3.97	-23.82
379	GRASSroots Spending	24/02/2025	25.039.02	Unity Trust Current 1		Payment - Cupboard	Eastern Shires Purchasing	S	-155.90	-31.18	-187.08
380	Health & Safety	24/02/2025	25.039.02	Unity Trust Current 1		Payment - PAT testing	UK Safety Management Ltd	S	-146.98	-29.40	-176.38
381	Dog Poo Bag Dispensers	24/02/2025	25.039.02	Unity Trust Current 1		Payment - Dog Poo Bags	JRB Enterprise Ltd	S	-1,097.28	-219.46	-1,316.74
382	Travel	27/02/2025	25.039.02	Unity Trust Current 1	Expenses February	Payment - Clerk's Expenses	Pinchbeck Parish Council	X	-102.15		-102.15
383	Subscriptions	27/02/2025	25.039.02	Unity Trust Current 1	Clerks Expenses	Payment - Microsoft Office sub	Microsoft Limited	S	-20.60	-4.12	-24.72
383	Subscriptions	27/02/2025	25.039.02	Unity Trust Current 1	Clerks Expenses	Payment - Microsoft Office sub	Microsoft Limited	S	-54.60	-10.92	-65.52
383	GRASSroots Spending	27/02/2025	25.039.02	Unity Trust Current 1	Clerks Expenses	Payment - Microsoft Office sub	Microsoft Limited	S	-10.30	-2.06	-12.36
384	Subscriptions	27/02/2025	25.039.02	Unity Trust Current 1	Clerks Expenses	Payment - Adobe Acrobat Subs	Adobe Systems Software Ir	S	-16.64	-3.33	-19.97
385	Cleaning	27/02/2025	25.039.02	Unity Trust Current 1		Payment - Vacuum Cleaner Bag	A&K Spares	S	-12.46	-2.49	-14.95
392	General Maintenance	28/02/2025	25.039.02	Unity Trust Current 1		Payment - Heras mesh fencing	Chisletts (Spalding) Limite	S	-55.36	-11.07	-66.43
393	Bank Charges	28/02/2025		Unity Trust Current 1	Service Charge	Payment - Service Charge	Unity Trust Bank plc	Z	-6.00		-6.00
394	Utilities	10/02/2025	25.039.02	Barclays Community	YU ENERGY	Payment - Electricity Supply	Yü Energy Retail Limited	S	-281.42	-56.28	-337.70
395	Subscriptions	10/02/2025	25.039.02	Barclays Community	CRONER GROUP L	Payment - HR & H&S Support	Croner Group Ltd	S	-230.22	-46.04	-276.26
396	Subscriptions	17/02/2025	25.039.02	Barclays Community	INTUIT LIMITED	Payment - QuickBooks Subscrip	Intuit Ltd	S	-47.00	-9.40	-56.40
397	Waste Disposal	01/02/2025	25.039.02	Barclays Community		Payment - Waste Bin Collectio	Better Waste Solutions Lim	S	-45.20	-9.04	-54.24
398	General Events	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Understanding Ment	Shine Lincolnshire	Z	-120.00		-120.00
399	Subscriptions	28/03/2025	25.039.02	Unity Trust Current 1		Payment - LALC Subscription 2	Lincolnshire Association of	E	-1,070.82		-1,070.82
400	Subscriptions	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Scribe Accounts & C	Starboard Systems Limited	S	-660.00	-132.00	-792.00
400	Subscriptions	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Scribe Accounts & C	Starboard Systems Limited	S	-348.00	-69.60	-417.60
401	Utilities	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Gas Supply	Eastern Shires Purchasing	S	-606.67	-121.33	-728.00
402	Dog Poo Bag Dispensers	28/03/2025	25.039.02	Unity Trust Current 1		Payment - We're watching you	Keep Britain Tidy	S	-160.00	-32.00	-192.00
403	Trees & Hedges	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Tree planting - Blue	Gunns & Roses Ltd	S	-368.00	-73.60	-441.60
404	Utilities	03/03/2025	25.039.02	Barclays Community		Payment - Water Charges	Everflow Ltd	E	-31.55		-31.55
404	Utilities	03/03/2025	25.039.02	Barclays Community		Payment - Water Charges	Everflow Ltd	E	-43.99		-43.99
404	Water Charges	03/03/2025	25.039.02	Barclays Community		Payment - Water Charges	Everflow Ltd	E	-9.48		-9.48
405	Grants - Other	11/03/2025	25.039.02	Unity Trust Current 1	INV-0203	Payment - Your stride alarm w	AE Partners Limited	S	-2,159.16	-431.84	-2,591.00

PAYMENTS & RECEIPTS LIST

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406	Cleaning	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Handtowels, Bleach	Eastern Shires Purchasing	S	-67.80	-13.56	-81.36
407	Telecommunications	03/03/2025	25.039.02	Barclays Community		Payment - Telephone & Broadb	BT (British Telecommunica	S	-285.95	-57.19	-343.14
408	Waste Disposal	04/03/2025	25.039.02	Barclays Community		Payment - Waste Bin Collector	Better Waste Solutions Lim	S	-45.20	-9.04	-54.24
409	Subscriptions	17/03/2025	25.039.02	Barclays Community		Payment - QuickBooks Subscrip	Intuit Ltd	S	-47.00	-9.40	-56.40
410	Internal Audit	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Internal Audit	Lincolnshire Association of	S	-350.00	-70.00	-420.00
411	General Maintenance	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Cherry Holt Cemetei	T N Sneath & Sons	S	-100.00	-20.00	-120.00
411	Trees & Hedges	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Cherry Holt Cemetei	T N Sneath & Sons	S	-950.00	-190.00	-1,140.00
411	Trees & Hedges	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Cherry Holt Cemetei	T N Sneath & Sons	S	-800.00	-160.00	-960.00
411	General Maintenance	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Cherry Holt Cemetei	T N Sneath & Sons	S	-400.00	-80.00	-480.00
412	Grass Cutting	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Grass Cutting	T N Sneath & Sons	S	-750.00	-150.00	-900.00
412	Grass Cutting	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Grass Cutting	T N Sneath & Sons	S	-60.00	-12.00	-72.00
412	Grass Cutting	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Grass Cutting	T N Sneath & Sons	S	-120.00	-24.00	-144.00
412	Grass Cutting	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Grass Cutting	T N Sneath & Sons	S	-215.00	-43.00	-258.00
412	Grass Cutting - Market Way	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Grass Cutting	T N Sneath & Sons	S	-25.00	-5.00	-30.00
412	Grass Cutting - Village Sign	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Grass Cutting	T N Sneath & Sons	S	-45.00	-9.00	-54.00
420	Trees & Hedges	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Terry Moore Expens	Spalding Auction	S	-187.50	-37.50	-225.00
421	Travel	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Clerk's Expenses	Pinchbeck Parish Council	X	-17.10		-17.10
421	Travel	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Clerk's Expenses	Pinchbeck Parish Council	X	-17.10		-17.10
421	Travel	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Clerk's Expenses	Pinchbeck Parish Council	X	-17.10		-17.10
422	Subscriptions	28/03/2025	25.039.02	Unity Trust Current 1	Clerk's Expenses M	Payment - Clerk's Expenses	Microsoft Limited	S	-54.60	-10.92	-65.52
423	GRASSroots Spending	28/03/2025	25.039.02	Unity Trust Current 1	Clerk's Expenses M	Payment - Clerk's Expenses	Microsoft Limited	S	-10.30	-2.06	-12.36
424	Subscriptions	28/03/2025	25.039.02	Unity Trust Current 1	Clerk's Expenses I	Payment - Clerk's Expenses	Microsoft Limited	S	-20.60	-4.12	-24.72
425	Subscriptions	28/03/2025	25.039.02	Unity Trust Current 1	Clerk's Expenses M	Payment - Clerk's Expenses	Adobe Systems Software Ir	S	-16.64	-3.33	-19.97
426	Office Equipment	28/03/2025	25.039.02	Unity Trust Current 1	Clerk's Expenses M	Payment - Clerk's Expenses	Amazon EU	S	-14.99	-3.00	-17.99
427	Cleaning	28/03/2025	25.039.02	Unity Trust Current 1		Payment - Clerk's Expenses	Wirral Discount Supplies Li	S	-9.57	-1.92	-11.49
428	Provisions	28/03/2025	25.039.02	Unity Trust Current 1	Expenses	Payment - Cllr John Smith Expe	Booker Limited	E	-79.06		-79.06
428	Provisions	28/03/2025	25.039.02	Unity Trust Current 1	Expenses	Payment - Cllr John Smith Expe	Booker Limited	S	-10.58	-2.12	-12.70
429	Provisions	28/03/2025	25.039.02	Unity Trust Current 1	Expenses	Payment - Cllr John Smith Expe	Booker Limited	E	-105.44		-105.44
430	Health & Safety	28/03/2025	25.039.02	Unity Trust Current 1	Expenses	Payment - Cllr John Smith Expe	MK Discount	Z	-85.99		-85.99
431	Provisions	28/03/2025	25.039.02	Unity Trust Current 1	Expenses	Payment - Cllr John Smith Expe	Booker Limited	E	-93.21		-93.21
432	Bus Shelters	03/03/2025	25.039.02	Barclays Community		Payment - Deposit to Fabricate	RB Wood and Weld	S	-1,666.67	-333.33	-2,000.00
433	Utilities	10/03/2025	25.039.02	Barclays Community	YU ENERGY	Payment - Electricity Supply	Yü Energy Retail Limited	L	-200.65	-10.03	-210.68
434	Bank Charges	31/03/2025	25.039.02	Unity Trust Current 1	Service Charge	Payment - Service Charge	Unity Trust Bank plc	Z	-6.00		-6.00
435	Subscriptions	11/03/2025		Barclays Community		Payment - HR & H&S Support	Croner Group Ltd	S	-230.22	-46.04	-276.26
436	Utilities	31/03/2025		Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-45.11		-45.11
436	Water Charges	31/03/2025		Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-7.42		-7.42

Pinchbeck Parish Council

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436	Utilities	31/03/2025		Barclays Community	EVERFLOW LIMITE	Payment - Water Charges	Everflow Ltd	Z	-30.57		-30.57
437	Office Equipment	26/11/2024		Barclays Community	COLLINGWOO RMi	Payment - Refund of Expenses	Monumart Limited	Z	52.99		52.99
438	Office Equipment	26/11/2024		Barclays Community	COLLINGWOO RMi	Payment - Refund of Expenses	Amazon EU	Z	353.36		353.36
439	Office Equipment	26/11/2024		Barclays Community	COLLINGWOO RMi	Payment - Refund of Expenses	Hi5 Solutions Ltd	Z	4.99		4.99
Total									-113,919.64	-6,788.26	-120,707.90

Pinchbeck Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

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V ouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Payroll	30/04/2025 - 30/04/2025				Confidential			8,592.71		8,592.71
1 General Maintenance	30/04/2025		Unity Trust Current T1 20507279		Heras mesh fencing	Chisleatts (Spalding) Limited	S	50.00	10.00	60.00
2 GLL Library Resources	30/04/2025		Unity Trust Current T1 20507279		Library Charges	GLL (Trading) Limited	E	10.69		10.69
3 Utilities	30/04/2025		Unity Trust Current T1 20507279		Gas Supply	Eastern Shires Purchasing Organisation (ESPO)		527.97	105.59	633.56
4 Cemetery Business Rates	30/04/2025		Unity Trust Current T1 20507279		Cemetery Business Rates	South Holland District Council		648.70		648.70
5 Stationery	30/04/2025		Unity Trust Current T1 20507279		Paper & punched pockets	Eastern Shires Purchasing Organisation (ESPO)		58.40	11.68	70.08
6 Play Equipment	30/04/2025		Unity Trust Current T1 20507279		Play equipment repairs	Fenland Leisure Products Ltd	S	2,777.00	555.40	3,332.40
7 General Maintenance	30/04/2025		Unity Trust Current T1 20507279		Drone images of Garden of Remembrance	Overwatch Air	Z	175.00		175.00
8 Play Equipment	30/04/2025		Unity Trust Current T1 20507279		Play equipment repairs	Fenland Leisure Products Ltd	S	3,106.90	621.38	3,728.28
9 Play Equipment	30/04/2025		Unity Trust Current T1 20507279		Play equipment repairs	Fenland Leisure Products Ltd	S	2,788.90	557.78	3,346.68
10 Subscriptions	24/04/2025		Unity Trust Current T1 20507279		Membership Renewal	ICCM	Z	105.00		105.00
11 Play Equipment	30/04/2025		Unity Trust Current T1 20507279		Play equipment repairs	Fenland Leisure Products Ltd	S	1,247.52	249.50	1,497.02
13 Noticeboards	10/04/2025		Unity Trust Current T1 20507279		Supply & Install bespoke oak noticeboards	Wilford Treasures Pottery Ltd		562.50		562.50
14 Utilities	30/04/2025		Unity Trust Current T1 20507279		Gas Supply	Eastern Shires Purchasing Organisation (ESPO)		433.82	86.76	520.58
15 Waste Disposal	01/04/2025		Barclays Community 70724238		Waste Bin Collection	Better Waste Solutions Limited	S	49.27	9.85	59.12
16 Utilities	09/04/2025		Barclays Community 70724238		Electricity Supply	Yü Energy Retail Limited	L	179.85	8.99	188.84
17 Subscriptions	09/04/2025		Barclays Community 70724238		HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
18 Subscriptions	16/04/2025		Barclays Community 70724238		Quorum Software	Intuit Ltd	S	47.00	9.40	56.40
19 Cleaning	30/04/2025		Unity Trust Current T1 20507279		1 Reflection FHU Auto Compact	Rentokil Initial	S	182.63	36.53	219.16
20 General Events	30/04/2025		Unity Trust Current T1 20507279		Profession Support digital inclusion	Indo Digital		5,000.00		5,000.00
21 Black Sluice Drainage Rates	30/04/2025		Unity Trust Current T1 20507279		Annual Drainage rates	Black Sluice IDB	E	1,587.57		1,587.57
28 Signage	30/04/2025		Unity Trust Current T1 20507279		Admin Assistant Expenses	Amazon Marketplace	S	46.16	9.24	55.40
29 Travel	30/04/2025		Unity Trust Current T1 20507279		Clerk's Expenses	Pinchbeck Parish Council	Z	102.60		102.60
30 Subscriptions	30/04/2025		Unity Trust Current T1 20507279		Clerk's Expenses	Microsoft Limited	S	20.60	4.12	24.72
30 GRASSroots Spending	30/04/2025		Unity Trust Current T1 20507279		Clerk's Expenses	Microsoft Limited	S	10.30	2.06	12.36
31 Subscriptions	30/04/2025		Unity Trust Current T1 20507279		Clerk's Expenses	Microsoft Limited	S	54.60	10.92	65.52
32 Subscriptions	30/04/2025		Unity Trust Current T1 20507279		Clerk's Expenses	Adobe Systems Software Ireland Ltd		16.64	3.33	19.97
33 Equipment	30/04/2025		Unity Trust Current T1 20507279		Clerk's Expenses	FW3 Group Ltd	S	112.46	22.49	134.95
Total								28,725.01	2,361.06	31,086.07