

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.

| | 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 | | | 694,291.00 |
| | Payments 01/04/2024 - 31/03/2025 | | | 431,500.67 |
| A | Cash in Hand 31/03/2025 (per Cash Book) | | | 262,790.33 |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/03/2025 | 0.00 | |
| | Barclays Community 70724238 Barclays Community 33431517 | 31/03/2025 31/03/2025 | 28,103.77 10,578.89 | |
| | Barclays Community (AKoEF) 531 | | 0.00 | |
| | Barclays Business Premium ME 00 | | 159,724.86 | |
| | Barclays Parish IAS 70724246 | 31/03/2025 | 0.00 | |
| | Unity Trust Current T1 20507279 Unity Trust Instant Access 2050728 | 31/03/2025 31/03/2025 | 1,000.00 63,382.81 | |
| | | | | 262,790.33 |
| | Less unpresented payments | | | |
| | | | | 262,790.33 |
| | Plus unpresented receipts | | | |
| в | Adjusted Bank Balance | | | 262,790.33 |
| | A = B Checks out OK | | | |
| | | | | |

PAYMENTS & RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier VA | Т Туре | Net | VAT | Total |
|--------|------------------------------|-----------------------|--------|--------------------|-------------------|-----------------------------------|-----------------------------|--------|-------------|----------|-------------|
| | Payroll | 25/04/2024 - 28/03/20 | 025 | | | Confidential | | | -104,681.92 | -3.33 | -104,685.25 |
| 1 | Precept | 18/04/2024 | | Barclays Community | | Receipt - Precept | South Holland District Co | ur E | 134,850.00 | | 134,850.00 |
| 1 | Cemetery Business Rates | 25/04/2024 | | Barclays Community | 400026001 | Payment - Cemetery Business I | South Holland District Co | ur Z | -605.16 | | -605.16 |
| 2 | Donations | 10/04/2024 | | Barclays Community | | Receipt - Barbara Camps Memo | Herring Lane Bakers | Z | 100.00 | | 100.00 |
| 3 | Room Hire | 12/04/2024 | | Barclays Community | 45SOUTH LINCOLI | Receipt - Room Hire | Lincolnshire County Coun | ci 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 LINCOLI | Receipt - Room Hire | Lincolnshire County Coun | ci Z | 18.75 | | 18.75 |
| 6 | Farmland & Garden Allotments | 19/04/2024 | | Barclays Community | HEALEY AW & SOM | 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 LINCOLI | Receipt - Room Hire | Lincolnshire County Coun | ci Z | 1,423.00 | | 1,423.00 |
| 8 | Room Hire | 19/04/2024 | | Barclays Community | NATIONAL TEACH | Receipt - Room Hire | National Teaching & Advi | sc Z | 112.50 | | 112.50 |
| 8 | Room Hire | 19/04/2024 | | Barclays Community | NATIONAL TEACH | Receipt - Room Hire | National Teaching & Advi | sc Z | 262.50 | | 262.50 |
| 8 | Room Hire | 19/04/2024 | | Barclays Community | NATIONAL TEACH | Receipt - Room Hire | National Teaching & Advi | sc Z | 487.50 | | 487.50 |
| 8 | Health & Safety | 25/04/2024 | | Barclays Community | 7277335 | Payment - First Aid Kit | Eastern Shires Purchasing | j∣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 i | 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 | 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 Memo | 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 | Е | -1,526.79 | | -1,526.79 |
| 13 | Farmland & Garden Allotments | 08/05/2024 | | Barclays Community | SCHOFILD C R 2 c | Receipt - Farm Rent 6 months | Christopher R Schofield | Z | 2,895.42 | | 2,895.42 |
| 13 | Subscriptions | 25/04/2024 | | Barclays Community | 0001WLFDFT3Q9-(| Payment - QuickBooks Subscrip | Intuit Ltd | S | -38.00 | -7.60 | -45.60 |
| 14 | VAT Refund | 08/05/2024 | | Barclays Community | HMRC VTR XTV126 | 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 Solution | ns 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 Subscript | 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 |
| 10 | Repairs & Refurbishment | 25/04/2024 | | Barclays Community | | Payment - Removal of excess v | | S | -195.00 | -39.00 | -234.00 |

PAYMENTS & RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier V | AT Type | Net | VAT | Total |
|--------|------------------------------|------------|--------|--------------------|--------------------|----------------------------------|--------------------------|---------|-----------|---------|-----------|
| | Room Hire | 02/05/2024 | | Barclays Community | | Receipt - Room Hire | Miscellaneous | Z | 200.00 | | 200.00 |
| | Grass Cutting | 25/04/2024 | | Barclays Community | | Payment - Mole Catcher | Timothy the Mole Catch | | -164.50 | | -164.50 |
| | Cemetery Fees | 02/05/2024 | | Barclays Community | | Receipt - Interment - Ashes | Lincolnshire Co-op Fune | | 305.00 | | 305.00 |
| | Waste disposal | 01/05/2024 | | Barclays Community | | Payment - Waste Bin Collection | Better Waste Solutions I | | -45.20 | -9.04 | -54.24 |
| | Cemetery Fees | 14/05/2024 | | Barclays Community | | Receipt - Exclusive Rights of Bu | | Z | 75.00 | 5.01 | 75.00 |
| | W&D Drainage Rates | 25/04/2024 | | Barclays Community | | Payment - Drainage Rates | Welland & Deepings IDE | | -1,100.44 | | -1,100.44 |
| | Cemetery Fees | 14/05/2024 | | Barclays Community | | , 5 | | z | 75.00 | | 75.00 |
| | Travel | 08/05/2024 | | Barclays Community | ROBERT MICHAEL | 1 5 | Pinchbeck Parish Counci | | -85.50 | | -85.50 |
| | Farmland & Garden Allotments | 14/05/2024 | | Barclays Community | | Receipt - Farm Rent 6 months | Christopher T Sneath | π Z | 935.00 | | 935.00 |
| | Waste disposal | 02/04/2024 | | Barclays Community | | | Better Waste Solutions I | | -70.45 | -14.09 | -84.54 |
| | · | | | , , | | Payment - Waste Bin Collection | | | | -14.09 | -64.54 |
| | Cemetery Fees | 14/05/2024 | | Barclays Community | Barclaycard 3487 | Receipt - Interment - Grave | Lincolnshire Co-op Fune | srai Z | 300.00 | -1.51 | -9.05 |
| | Repairs & Refurbishment | 25/04/2024 | | Barclays Community | | Payment - Fluorescent lights | Rexel UK Ltd | | -7.54 | -1.51 | |
| | Room Hire | 14/05/2024 | | Barclays Community | | Receipt - Room Hire | Parkinson's Disease Soc | | 25.00 | 1.65 | 25.00 |
| | Repairs & Refurbishment | 25/04/2024 | | Barclays Community | Barclaycard 3487 | Payment - Fluorescent lights | Rexel UK Ltd | S 7 | -8.25 | -1.65 | -9.90 |
| | Farmland & Garden Allotments | 20/05/2024 | | Barclays Community | | Receipt - Farm Rent 6 months | Mr Adrian K Chappell | Z | 573.75 | 2.22 | 573.75 |
| | Subscriptions | 25/04/2024 | | Barclays Community | Barclaycard 3487 | Payment - Adobe Acrobat Subs | - | | -16.64 | -3.33 | -19.97 |
| | Farmland & Garden Allotments | 16/05/2024 | | Barclays Community | | Receipt - Farm Rent 6 months | Mr Graham Booth | Z | 255.50 | | 255.50 |
| | Subscriptions | 28/05/2024 | | Barclays Community | Barclaycard 3487 | Payment - Office 365 Subscript | Microsoft Limited | S | -20.60 | -4.12 | -24.72 |
| | Room Hire | 31/05/2024 | | Barclays Community | , | Receipt - Room Hire | Feel Good Therapy | Z | 120.00 | | 120.00 |
| | Provisions | 07/05/2024 | | Barclays Community | Barclaycard 6287 | Payment - Provisions | Spar (Blakemore Retail) | | -3.00 | | -3.00 |
| | Farmland & Garden Allotments | 04/06/2024 | | Barclays Community | | | Peter C. Thorold Limited | | 1,944.00 | | 1,944.00 |
| | Drainage Rates | 04/06/2024 | | Barclays Community | Peter C. Thorold L | Receipt - Farmland rent 6 April | Peter C. Thorold Limited | | 145.26 | | 145.26 |
| | Provisions | 07/05/2024 | | Barclays Community | Barclaycard 6287 | Payment - Provisions | Lidl | Z | -2.90 | | -2.90 |
| | Farmland & Garden Allotments | 04/06/2024 | | Barclays Community | Peter C. Thorold L | Receipt - Farmland Rent - half | Peter C. Thorold Limited | | 1,944.00 | | 1,944.00 |
| | Drainage Rates | 04/06/2024 | | Barclays Community | | Receipt - Farmland Rent - half | Peter C. Thorold Limited | | 135.18 | | 135.18 |
| | Provisions | 07/05/2024 | | Barclays Community | | Payment - Provisions | Lidl | Z | -39.32 | | -39.32 |
| | Bank Interest | 03/06/2024 | | | | Receipt - Bank Interest | Barclays Bank Plc | Z | 39.87 | 52.00 | 39.87 |
| | Telecommunications | 28/05/2024 | | Barclays Community | | Payment - Telephone & Broadt | BT (British Telecommun | | -269.40 | -53.88 | -323.28 |
| | Bank Interest | 03/06/2024 | | | | Receipt - Bank Interest | Barclays Bank Plc | Z | 1,197.00 | | 1,197.00 |
| | Utilities | 13/05/2024 | | Barclays Community | | Payment - Gas Supply | Eastern Shires Purchasir | - | -566.55 | -113.31 | -679.86 |
| | Room Hire | 21/06/2024 | | | | Receipt - Room Hire | Happy Little Hands | Z | 180.00 | | 180.00 |
| | Utilities | 13/05/2024 | | | | Payment - Electricity Supply | SSE Energy Solutions | L | -967.76 | -48.38 | -1,016.14 |
| | Room Hire | 28/06/2024 | | | | Receipt - Room Hire | Lincolnshire County Cou | | 120.00 | | 120.00 |
| | Subscriptions | 17/05/2024 | | | | 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

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Туре | 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' Gra | 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 Co | unci 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 Coun | cil Z | -68.40 | | -68.40 |
| 42 | Cemetery Fees | 15/08/2024 | | Barclays Community | | Receipt - Exclusive Rights of Bu | Lincolnshire Co-op Fun | eral Z | 600.00 | | 600.00 |
| 42 | Cemetery Fees | 15/08/2024 | | Barclays Community | | Receipt - Exclusive Rights of Bu | Lincolnshire Co-op Fun | eral 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 Bu | 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 Bu | 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 | GEOXPHERE LTD | Payment - Parish Online Subsci | Parish Online (Geoxspl | iere 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 Busi | ness 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 Collectic | 29/07/2024 | | Barclays Community | HARLEY B MH Cart | 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 Am | ateu 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 Maintenand | 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 Maintenand | 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 Maintenance | 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 Maintenance | T N Sneath & Sons | S | -75.00 | -15.00 | -90.00 |
| | Grass Cutting | 22/05/2024 | | | | Payment - Grounds Maintenanc | | S | -1,050.00 | -210.00 | -1,260.00 |
| | Grass Cutting | 22/05/2024 | | | | Payment - Grounds Maintenanc | | S | -285.00 | -57.00 | -342.00 |
| | Grass Cutting | 22/05/2024 | | , , , | | Payment - Grounds Maintenanc | | S | -180.00 | -36.00 | -216.00 |
| | Grass Cutting - Village Sign | 22/05/2024 | | | | Payment - Grounds Maintenanc | | S | -135.00 | -27.00 | -162.00 |
| | Grass Cutting - Market Way | 22/05/2024 | | Barclays Community | | Payment - Grounds Maintenanc | | S | -75.00 | -15.00 | -90.00 |
| | Grass Cutting - Stocks | 22/05/2024 | | | | Payment - Grounds Maintenanc | | S | -60.00 | -12.00 | -72.00 |
| | Room Hire | 12/08/2024 | | Barclays Community | | 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 Car | e Z | -1,975.00 | | -1,975.00 |

PAYMENTS & RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | /АТ Туре | Net | VAT | Total |
|--------|-----------------------------------|------------|--------|-----------------------|---------------------|----------------------------------|-------------------------|----------|------------|-----------|------------|
| 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 COMMERCI | Payment - Adobe Acrobat Subs | Adobe Systems Softwar | re 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 EASTV | Receipt - Exclusive Rights of Bu | Elizabeth Tracie Eastwo | od Z | 475.00 | | 475.00 |
| 54 | Health & Safety | 28/05/2024 | | Barclays Community | BCARD COMMERCI | 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 Collection | 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 Footb | all (Z | 750.00 | | 750.00 |
| 56 | Provisions | 07/06/2024 | | Barclays Community | BCARD COMMERCI | Payment - Barclaycard - Maure | Barclays Bank Plc | Z | -1.45 | | -1.45 |
| 56 | Provisions | 07/06/2024 | | Barclays Community | BCARD COMMERCI | Payment - Barclaycard - Maure | Barclays Bank Plc | Z | -3.00 | | -3.00 |
| 56 | Provisions | 07/06/2024 | | Barclays Community | BCARD COMMERCI | 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 I | Lanc Z | 3,000.00 | | 3,000.00 |
| 57 | Equipment | 07/06/2024 | | Barclays Community | BCARD COMMERCI | 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 COMMERCI | 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 Purchasi | ng (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 LEISU | 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 Bu | Margaret Moyses | Z | 200.00 | | 200.00 |
| 66 | Cemetery Fees | 23/09/2024 | | Barclays Community | PARKER (MASONR | Receipt - Exclusive Rights of M | Holbeach Memorial Cor | npa Z | 100.00 | | 100.00 |
| 67 | Cemetery Fees | 24/09/2024 | | Barclays Community | T Pell Invoice no 1 | Receipt - Exclusive Rights of Bu | 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 COMMERCI | Payment - Adobe Acrobat Subs | Adobe Systems Softwa | re Ir S | -16.64 | -3.33 | -19.97 |

PAYMENTS & RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | | /AT Type | Net | VAT | Total |
|--------|------------------------------|------------|--------|-----------------------|----------------------|----------------------------------|-------------------------|----------|---------|-----------|-----------|
| | Room Hire | 10/09/2024 | | | • | Receipt - Room Hire | Happy Little Hands | Z | 300.00 | | 300.00 |
| | Subscriptions | 25/06/2024 | | Barclays Community | | Payment - Office 365 Subscript | Microsoft Limited | S | -20.60 | -4.12 | -24.72 |
| | Room Hire | 13/09/2024 | | Barclays Community | | Receipt - Room Hire | Early Years Alliance | z | 360.00 | 1.12 | 360.00 |
| | | | | , , , | | · | , | Z | | | |
| | TV Licence | 25/06/2024 | | Barclays Community | | Payment - Television Licence | TV Licensing | | -169.50 | | -169.50 |
| | Room Hire | 20/09/2024 | | Barclays Community | | Receipt - Room Hire | Pinchbeck Photographic | | 200.00 | | 200.00 |
| | Utilities | 26/06/2024 | | Unity Trust Current 1 | | Payment - Gas Supply | Eastern Shires Purchasi | • | -204.94 | -10.25 | -215.19 |
| 73 | Cemetery Fees | 10/10/2024 | | Barclays Community | LINCS COOP PINC | Receipt - Interment - Grave | Lincolnshire Co-op Fune | eral Z | 900.00 | | 900.00 |
| 74 | Grants | 08/10/2024 | | Barclays Community | PINCHBECK CARN | 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 Print | 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 Collingwo | Payment - Clerk's Expenses | Pinchbeck Parish Counc | cil 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 PINC | Receipt - Exclusive Rights of Bu | Lincolnshire Co-op Fune | eral Z | 600.00 | | 600.00 |
| 81 | Signage | 26/06/2024 | | Unity Trust Current 1 | B/P to: Lincolnshire | Payment - 30mph Signs | Lincolnshire County Cou | unci Z | -400.00 | | -400.00 |
| 82 | Cemetery Fees | 07/11/2024 | | Barclays Community | LINCS COOP PINC | Receipt - Interment - Grave | Lincolnshire Co-op Fune | eral Z | 300.00 | | 300.00 |
| 83 | VAT Refund | 20/11/2024 | | Barclays Community | HMRC VTR XTV126 | 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 |
| | Grass Cutting | 26/06/2024 | | | | Payment - Grounds Maintenanc | | 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 Maintenand | 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 Maintenand | 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 Maintenand | 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 Maintenand | T N Sneath & Sons | S | -330.00 | -66.00 | -396.00 |
| | | | | | | | | | | | |

PAYMENTS & RECEIPTS LIST

| | | | | | | | | - | | | |
|--------|-----------------------------------|------------|--------|-----------------------|---------------------|----------------------------------|-------------------------|----------|-----------|---------|-----------|
| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier V | /АТ Туре | Net | VAT | Total |
| 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 Maintenand | 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 Maintenand | 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 Cou | inci 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 M | 1ain Z | 400.00 | | 400.00 |
| 85 | Waste disposal | 01/07/2024 | | Barclays Community | BETTER WASTE H | Payment - Waste Bin Collection | Better Waste Solutions | Lim S | -45.20 | -9.04 | -54.24 |
| 86 | All Kinds of Everything Collectic | 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 RM | Receipt - Expenses Repayment | Pinchbeck Parish Counc | il X | | | |
| 89 | Provisions | 08/07/2024 | | Barclays Community | BCARD COMMERCI | Payment - Milk | Sainsbury's Supermarke | ets IZ | -1.45 | | -1.45 |
| 90 | Grants | 02/12/2024 | | Barclays Community | LINCOLNSHIRE CC | Receipt - Family Hubs Breastfe | Lincolnshire County Cou | unci X | 696.00 | | 696.00 |
| 90 | Provisions | 08/07/2024 | | Barclays Community | BCARD COMMERCI | 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 K | aw: S | -10.40 | -2.08 | -12.48 |
| 92 | All Kinds of Everything Collectic | 07/11/2024 | | Barclays Community | All Kinds of everyt | 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 F | Fool 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 F | Fool Z | 750.00 | | 750.00 |
| 94 | Provisions | 08/07/2024 | | Barclays Community | BCARD COMMERCI | Payment - Milk | Lidl | Z | -2.90 | | -2.90 |
| 95 | Parks Hire & Lettings | 11/12/2024 | | Barclays Community | SPALDING UNITED | Receipt - Water Charges | Spalding United Youth F | Fool 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 |
| | Room Hire | 11/12/2024 | | | | Receipt - Room Hire | Pinchbeck Photographic | | 125.00 | | 125.00 |
| 50 | | ,, · | | | | | | | | | 120.00 |

PAYMENTS & RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Туре | Net | VAT | Total |
|--------|-----------------------------------|------------|--------|-----------------------|--------------------|-----------------------------------|--------------------------|----------|-----------|---------|-----------|
| 96 | Trees & Hedges | 09/07/2024 | | Unity Trust Current 1 | B/P to: BM Garden | Payment - Tree Works | BM Garden & Tree Care | e 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 Solut | ions 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 & W | /ella 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 & W | /ella Z | 25.00 | | 25.00 |
| 101 | Room Hire | 04/12/2024 | | Barclays Community | IOOFMUFSN(| Receipt - Room Hire £12.50 p/l | Oddfellows - Nene & W | /ella Z | 25.00 | | 25.00 |
| 101 | Water Charges | 18/07/2024 | | Unity Trust Current 1 | 249500401 | Payment - Water Charges | Anglian Water Business | 5 (N; 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 | 5 (Ni Z | -110.08 | | -110.08 |
| 103 | Room Hire | 06/12/2024 | | Barclays Community | LPFT BACS BGC | Receipt - Room Hire 27th Sept | Lincolnshire Partnership | oN⊦Z | 300.00 | | 300.00 |
| 103 | Subscriptions | 22/07/2024 | | Barclays Community | ICO ZA128509 FIR | Payment - Data Protection Fee | Information Commissio | ner' 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 Purchas | ing (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 PHOT | Receipt - Room Hire | Pinchbeck Photographic | c 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 HOS | Receipt - Room Hire | St Barnabas Hospice (L | incc 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 | oN⊦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 Cast | les 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 Contriu | Lincolnshire County Co | unci Z | 4,627.88 | | 4,627.88 |

PAYMENTS & RECEIPTS LIST

| Vouche Code | Date | Minute | Bank | Cheque No | Description | Supplier | /AT Type | Net | VAT | Total |
|----------------------------------|------------|--------|-----------------------|--------------------|----------------------------------|--------------------------|----------|---------|--------|---------|
| 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 | Х | 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 | х | 200.00 | | 200.00 |
| 116 Cemetery Fees | 10/01/2025 | | Barclays Community | J WILLSON LTD | Receipt - Interment | J Willson Funeral Direct | ors Z | 75.00 | | 75.00 |
| 116 Cemetery Fees | 10/01/2025 | | Barclays Community | J WILLSON LTD | Receipt - Interment | J Willson Funeral Direct | ors Z | 55.00 | | 55.00 |
| 116 Cemetery Fees | 10/01/2025 | | Barclays Community | J WILLSON LTD | Receipt - Interment | J Willson Funeral Direct | ors Z | 150.00 | | 150.00 |
| 117 Cemetery Fees | 10/01/2025 | | Barclays Community | J WILLSON LTD | Receipt - Interment | J Willson Funeral Direct | ors Z | 75.00 | | 75.00 |
| 117 Cemetery Fees | 10/01/2025 | | Barclays Community | J WILLSON LTD | Receipt - Interment | J Willson Funeral Direct | ors Z | 150.00 | | 150.00 |
| 118 Cemetery Fees | 10/01/2025 | | Barclays Community | J WILLSON LTD | Receipt - Interment - Grave | J Willson Funeral Direct | ors 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 | | 141.3 |
| 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 Counc | cil Z | -1.35 | | -1.3 |
| 121 Travel | 31/07/2024 | | Unity Trust Current 1 | B/P to: Robert Smi | Payment - Clerk's Expenses | Pinchbeck Parish Counc | cil 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 COMMERCI | 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 | Х | 75.00 | | 75.00 |
| 124 Cemetery Fees | 20/01/2025 | | Barclays Community | HUNTER VW Buria | Receipt - Cemetery Interment | Wendy Wright | Х | 100.00 | | 100.00 |
| 124 Cemetery Fees | 20/01/2025 | | Barclays Community | HUNTER VW Buria | Receipt - Cemetery Interment | Wendy Wright | Х | 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 Direct | ors X | 300.00 | | 300.00 |
| 125 Waste disposal | 01/08/2024 | | Barclays Community | BETTER WASTE H | Payment - Waste Bin Collection | Better Waste Solutions | Lim S | -120.20 | -24.04 | -144.24 |
| 126 Farmland & Garden Allotments | 20/01/2025 | | Barclays Community | WRIGHT C & M 38 | Receipt - Farmland Rent - half | M A Wright | Z | 510.00 | | 510.00 |
| 126 Drainage Rates | 20/01/2025 | | Barclays Community | WRIGHT C & M 3 | 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 & SM | Receipt - Farmland Rent - half | Adrian Chappell | Z | 170.00 | | 170.00 |
| 127 Farmland & Garden Allotments | 20/01/2025 | | Barclays Community | CHAPPELL AK & SM | Receipt - Farmland Rent - half | Adrian Chappell | Z | 403.75 | | 403.75 |
| 127 Drainage Rates | 20/01/2025 | | Barclays Community | CHAPPELL AK & SI | Receipt - Farmland Rent - half | Adrian Chappell | Z | 95.38 | | 95.38 |

PAYMENTS & RECEIPTS LIST

| Voucha | Cada | Data | Minuto | Pank | | Description | Supplier | | Not | VAT | Tatal |
|--------|-----------------------------------|------------|--------|--------------------|------------------|---------------------------------|--------------------------|----------|-----------|--------|-----------|
| Vouche | | Date | Minute | Bank | Cheque No | Description | | /АТ Туре | Net | VAT | Total |
| | Consumables | 07/08/2024 | | Barclays Community | | Payment - Provisions | Lidl | S | -3.97 | -0.79 | -4.76 |
| | Provisions | 07/08/2024 | | Barclays Community | | 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 COMMERCI | Payment - Postage | Post Office Ltd | S | -85.00 | -17.00 | -102.00 |
| 130 | All Kinds of Everything Collectic | 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 Collectic | 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 COMMERCI | Payment - Provisions | Lidl | Z | -1.45 | | -1.45 |
| 132 | Grants | 17/01/2025 | | Barclays Community | LINCOLNSHIRE CC | Receipt - Grassroots funding | South Holland District C | Cour X | 21,515.10 | | 21,515.10 |
| 132 | Provisions | 07/08/2024 | | Barclays Community | BCARD COMMERC | Payment - Provisions | WM Morrison Supermar | ket: 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 COMMERCI | 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 - Michae | 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 |
| | Provisions | 07/08/2024 | | Barclays Community | | 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 | | Payment - Barclaycard Annual | , Barclays Bank Plc | Z | -42.00 | | -42.00 |
| | Room Hire | 22/01/2025 | | Barclays Community | | Receipt - Room Hire 16/01/25 | Nicky Lavis | Z | 12.50 | | 12.50 |
| | Utilities | 09/08/2024 | | Barclays Community | YU ENERGY 20002 | Payment - Electricity Supply | Yü Energy Retail Limited | d L | -213.43 | -10.67 | -224.10 |
| | | 22/01/2025 | | Barclays Community | | Receipt - Farmland Rent - half | Philip G Posey | Z | 722.50 | 10.07 | 722.50 |
| 130 | | 22/01/2025 | | Barclays Community | | Receipt - Farmland Rent - half | Philip G Posey | Z | 595.00 | | 595.00 |
| 138 | | 22/01/2025 | | Barclays Community | | Receipt - Farmland Rent - half | Philip G Posey | Z | 595.00 | | 595.00 |
| 138 | | 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 | Х | 900.00 | | 900.00 |
| | | | | | | | | | | | |

PAYMENTS & RECEIPTS LIST

| Vouche | Codo | Data | Minuto | Bank | Cheque No | Description | Supplier | AT Type | Not | VAT | Total |
|--------|-----------------------------------|------------|--------|-----------------------|--------------------|---------------------------------|--------------------------|---------|------------|------------|------------|
| voucne | Code | Date | Minute | Bank | Cheque No | Description | Supplier V | АТ Туре | Net | VAI | Total |
| 140 | Subscriptions | 27/08/2024 | | Barclays Community | BCARD COMMERCI | Payment - Adobe Acrobat Subs | Adobe Systems Software | II 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 Patro | Lincolnshire County Cour | nci 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 Collectic | 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 Maintenand | 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 Maintenand | 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 Maintenand | 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 Maintenand | 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 Maintenand | 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 Maintenand | 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 Maintenand | 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 Purchasin | g (L | -144.16 | -7.21 | -151.37 |
| 151 | Room Hire | 28/01/2025 | | Barclays Community | ST BARNABAS HOS | Receipt - Room Hire £12.50 p/l | St Barnabas Hospice (Lin | cc Z | 1,425.00 | | 1,425.00 |
| 151 | Stationery | 29/08/2024 | | Unity Trust Current 1 | 7428689 | Payment - First Aid Kit | Eastern Shires Purchasin | g I S | -25.80 | -5.16 | -30.96 |
| 151 | Health & Safety | 29/08/2024 | | Unity Trust Current 1 | 7428689 | Payment - First Aid Kit | Eastern Shires Purchasin | g (S | -29.70 | -5.94 | -35.64 |
| | | | | | | | | | | | |

PAYMENTS & RECEIPTS LIST

| 12.1 bendage Rade 300/1203 contage Rade 600/120 600/140 900/1204 600/140 900/1204 70.00 70.00 12.2 000/32063 000/0204 000/1204 000/1204 70.00 70. | Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier V | АТ Туре | Net | VAT | Total |
|--|--------|-----------------------------------|------------|-----------|-----------------------|-----------------|----------------------------------|---------------------------|---------|-----------|---------|-----------|
| 12 GASS GASSS GASS GASS | 152 | Farmland & Garden Allotments | 30/01/2025 | | Barclays Community | GRAHAM SHARMAI | Receipt - Farmland Rent - half | Graham Sharman | Z | 425.00 | | 425.00 |
| 11 2 8485ers Springing 2960700 24.00 </td <td>152</td> <td>Drainage Rates</td> <td>30/01/2025</td> <td></td> <td>Barclays Community</td> <td>GRAHAM SHARMAI</td> <td>Receipt - Farmland Rent - half</td> <td>Graham Sharman</td> <td>Z</td> <td>70.65</td> <td></td> <td>70.65</td> | 152 | Drainage Rates | 30/01/2025 | | Barclays Community | GRAHAM SHARMAI | Receipt - Farmland Rent - half | Graham Sharman | Z | 70.65 | | 70.65 |
| 13 Genetery Pies QUQ2D2 Backays Communy 1 G GGSS MCM Reack + Excluse Rights W, B (a Closs Mexnandial), X 400.00 400.00 133 Cinsumable QUQ2D2 Linki Tust Linerd 721157 Reinet - Discumables Reack + Stars Marks Mark W, X 400.00 414.70 154 Micking O Forwything Calledt, 20/10.205 Cinking Mark W, X Reinet - MUX Stars Mark W, X 400.00 414.70 155 Micking O Forwything Calledt, 20/10.205 Cinking Mark W, X Reinet - MUX Stars Mark W, X 400.00 -76.02 156 Micking O Forwything Calledt, 20/10.205 Cinking Mark W, X Reinet - MUX Stars Mark W, X 400.00 -76.02 157 Micking O Forwything Calledt, 20/10.205 Cinking Mark W, X Reinet - MUX Stars Mark W, X 40.00 -76.02 158 Micking O Forwything Calledt, 20/10.205 Cinking Mark W, X Reinet - MUX Stars Mark W, X 40.00 -76.02 159 Micking O Forwything Calledt, 20/10.205 Cinking Mark W, X Reinet - MUX Stars Mark W, X 40.00 -76.02 161 Micking O Forwything Calledt, 20/10.205 Cinking Mark W, X Reinet - MUX Stars Mark W, X 40.00 40.00 179 Teacomthing Rother Mark W, X Reinet - MUX Stars Mark W, X Reinet - MUX Stars Mark W, X 40.00 40.0 | 152 | GRASSroots Spending | 29/08/2024 | | Unity Trust Current 1 | | Payment - Scribe Bookings sub | Starboard Systems Limit | ted S | -348.00 | -69.60 | -417.60 |
| 153 Grammables 298,0204 Inity Tux Current 781370 Paymer Lonsamables Redes Shires Purchangers 5 -7.25 -1.44.5 -1.44.5 154 M Kind of Sverything Culext 200,0204 Linj Tux Current 1000 Paymer Lonsamables Paymer Lonsamables Paymer Lonsamables 7 -1.56 -7.52 -7.52 155 M Kinds of Sverything Culext 200,0204 Linity Tux Current 120000 Paymer Lonsamables Paymer Lonsamables Paymer Lonsamables Paymer Lonsamables 7 -7.52 <td>152</td> <td>GRASSroots Spending</td> <td>29/08/2024</td> <td></td> <td>Unity Trust Current 1</td> <td></td> <td>Payment - Scribe Bookings sub</td> <td>Starboard Systems Limit</td> <td>ted S</td> <td>-124.00</td> <td>-24.80</td> <td>-148.80</td> | 152 | GRASSroots Spending | 29/08/2024 | | Unity Trust Current 1 | | Payment - Scribe Bookings sub | Starboard Systems Limit | ted S | -124.00 | -24.80 | -148.80 |
| 1113 All Kinds of Everything Galaett, 20/02/25 Bardays Community POST OFFICE Reseipt - NU2U Sales (AKDE) Bardays Bank Pic Z 2.0.0.0 3.6.0 7.6.0.0 1154 Ultikg 20/02/254 Ultiky Trust Currert 2005080 Poymert - Gas Suppt Bardays Sank Pic Z 1.0.0.0 3.6.6 7.6.0.2 1154 Kinks of Everything Callett, 20/07/225 Ultity Trust Currert 29805000 Poymert - Vater Charge Anglan Water Dasses (M Z 1.0.0.0 3.6.6 7.6.2.0 115 Kinks of Everything Callett, 20/07/225 Bardays Communit POST OFFICE Receipt - NU2U Sales (AKDE) Bardays Raine Pic Z 4.0.6.0 4.0.3.6 4.0.4.2 115 With King Callett, 20/07/225 Bardays Communit POST OFFICE Receipt - NU2U Sales (AKDE) Bardays Raine Pic Z 4.0.6.0 4.0.3.6 4.0.4.2 116 With King Callett, 20/07/225 Bardays Communit POST OFFICE Receipt - NU2U Sales (AKDE) Bardays Raine Pic Z 4.0.6.0 4.0.6.0 4.0.6.0 4.0.6.0 4.0.6.0 4.0.6.0 4.0.6.0 4.0.6.0 4 | 153 | Cemetery Fees | 03/02/2025 | | Barclays Community | J G CROSS MONUN | Receipt - Exclusive Rights of M | J G Cross Monumental N | flas X | 400.00 | | 400.00 |
| 194 URRING 2908/2024 Unity Trust Current 1 1005850 Payment - Gas Supply Extern Strives Purchasing 1 7.73.16 7.3.66 7.3.68 175 Microt of Everything Collect, 2 2007/2025 Backlys Community POST OFFICE Receipt - NUZU Sales (AACCE) Barchys Bark PC Z 1.0.3.0 1.0.3.00 155 Microt Orevything Collect, 2 2007/2025 Backlys Community POST OFFICE Receipt - NUZU Sales (AACCE) Backlys Sark PC Z 4.7.22 4.7.22 4.7.22 156 URRING 2908/2024 2101/2025 Backlys Community POST OFFICE Receipt - NUZU Sales (AACCE) Backlys Sark PC Z 9.65 -7.8.69 -7.3.69 <td< td=""><td>153</td><td>Consumables</td><td>29/08/2024</td><td></td><td>Unity Trust Current 1</td><td>7431537</td><td>Payment - Consumables</td><td>Eastern Shires Purchasir</td><td>ng (S</td><td>-72.25</td><td>-14.45</td><td>-86.70</td></td<> | 153 | Consumables | 29/08/2024 | | Unity Trust Current 1 | 7431537 | Payment - Consumables | Eastern Shires Purchasir | ng (S | -72.25 | -14.45 | -86.70 |
| 158 All Kinds of Everything Collect. 2/00/2025 Bardays Community POST OFFICE Reseipt - NU2U Sales (AKOEP) Bardays Bark PC, 2 10.39 1.01.99 155 Vater Charges 2/08/2024 Unity Trust Current 2/05000F Reseipt - NU2U Sales (AKOEP) Bardays Bark PC, 2 4.722 4.722 156 Unity Trust Current 2/05000F Reseipt - NU2U Sales (AKOEP) Bardays Bark PC, 2 4.722 4.722 157 Al Kinds of Everything Collect. 2/07/2024 24.173.03 Bardays Community POST OFFICE Receipt - NU2U Sales (AKOEP) Bardays Bark PC, 2 4.783 4.755 158 Room Kere 3/01/2025 Bardays Community POST OFFICE Receipt - NOOH Hie Banary Pele God Therapy 2 7.75.0 -7.57.0 158 Room Kere 3/01/2025 Bardays Community POST OFFICE Receipt - NOOH Hie Banary Pele God Therapy 2 4.66.0 -7.50.0 159 Room Kere 3/01/2025 Bardays Community POST OFFICE Receipt - NOOH Hie Banary Pele God Therapy 2 4.66.15 4.66.5.16 160 <td>154</td> <td>All Kinds of Everything Collectic</td> <td>22/01/2025</td> <td></td> <td>Barclays Community</td> <td>POST OFFICE</td> <td>Receipt - NU2U Sales (AKOEF)</td> <td>Barclays Bank Plc</td> <td>Z</td> <td>25.00</td> <td></td> <td>25.00</td> | 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 |
| 115 Water Changes 29/08/204 Unity Trust Current 29/98/001 Payment - Water Changes Anglinal Water Business (n. Z. 1.4.8 -1.4.8 1156 All Kinds of Everything Collecti 20/08/204 April 200 Additional Community POST OFFICE Receipt - MU2U Sales (AKOEF) Barchys Bank Pic Z 9.63 3.3.88 1157 All Kinds of Everything Collecti 17/02/202 Barchys Community POST OFFICE Receipt - MU2U Sales (AKOEF) Barchys Bank Pic Z 9.65 3.3.78 1158 Kinds of Everything Collecti 2/09/204 24.173.03 Barchys Community OUCH OF HEA Receipt - MOUT Hier January 2 Feed Good Therapy Z 9.66.00 -7.55.00 1158 Konen Hire 3.101/2025 Barchys Community TOUCH OF HEA Receipt - Mont Hire January 2 Feed Good Therapy Z 9.66.00 -9.60.00 -9.60.00 -9.60.00 -9.60.00 -9.60.00 -9.60.00 -9.60.00 -9.60.00 -9.60.00 -9.60.00 -9.60.00 -9.60.00 -9.60.00 -9.60.00 -9.60.00 -9.60.00 | 154 | Utilities | 29/08/2024 | | Unity Trust Current 1 | 1005850 | Payment - Gas Supply | Eastern Shires Purchasin | ng (L | -73.16 | -3.66 | -76.82 |
| 115 All Kinds of Everything Colleckt 2/01/2025 Bardays Communit POST OFFICE Receipt - NU2U Sales (ANCEP) Bardays Bank PR 2 47.22 1155 Juli Kinds of Everything Colleckt 2/00/2024 Unity Trust Current 2/5137301 Payment - Veder Charges Anglian Water Business (N. Z -3.88 -3.88 1157 Juli Kinds of Everything Colleckt 2/00/2024 24.173.03 Bardays Community OOX FE Payment - Tedeprines Biotes Fild Hinding Tedeprine 5 -268.98 -5.7.79 -37.50 1158 Room Hire 3/01/2025 Bardays Community OUX FE Receipt - NOUTINAURAL Fild Soci Threapy 2 -60.00 -268.98 -5.7.79 -75.50 1158 Room Hire 3/01/2025 Bardays Community TOUCH OF HEA Receipt - NOUTINAURAL Receipt - NOUTINAURAL Field Soci Threapy 2 -60.00 -75.50 1159 Room Hire 3/01/2025 Bardays Community TOUCH DET Receipt - NOUTINAURAL Receipt - N | 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 |
| 156 Utility 2908/2024 Unity Tusk Current 2 (5337.201 Payment - Water Charges Anglian Water Busines (N Z -3.88 157 All Kinds of Everphing Collecti 17/02/2025 Barclays Community 005T OFFCE Receipt - N02U Sales (AKOEF) Barclays Sank Pic Z 9.65 -53.79 -222.77 158 Room Hire 31/01/2025 Barclays Community TOUCH OF FEA Receipt - Room Hire January 2 Fed Good Therapy Z -735.09 -735.09 -735.09 159 Room Hire 31/01/2025 Barclays Community TOUCH OF FEA Receipt - Room Hire January 2 Fed Good Therapy Z -505.00 -726.00 159 Room Hire 31/01/2025 Barclays Community TOUCH OF FEA Receipt - Room Hire January 2 Fed Good Therapy Z -500.00 -735.00 150 Utilities 31/01/2025 Barclays Community TOUCH OF FEA Receipt - Room Hire January 2 Fed Good Therapy Z -500.00 -735.00 151 Borners 31/01/2025 Barclays Community VERPLOW LIMIT Payment - Summer AutWites Sumoline January 2 Feed Good The | 155 | Water Charges | 29/08/2024 | | Unity Trust Current 1 | 249500401 | Payment - Water Charges | Anglian Water Business | (Ni Z | -1.48 | | -1.48 |
| 157All Kinds of Everything Collectic17/02/2023Bardays CommunityPOST OFFICEReceipt - N2U2 Sales (MOEF)Bardays Bark Pic.29.659.65157Telecommunications02/09/20424.173.03Bardays Community0037EcPayment - Telephone Receal:BT (Brithing Telecommunications5-268.98453.79-332.77158Room Hire31/01/2025Bardays Community0000 FO FHARReceipt - Room Hire January 2Feel Good Therapy26.630.00-126.00-126.00159Room Hire31/01/2025Bardays Community100CH OF FHARReceipt - Room Hire January 2Feel Good Therapy26.90.00-126.00-07.05.00160Grants31/01/2025Bardays CommunityUNIX Turter 110286Normer - Vater ChargesEverflow Lines24.06.16-0.00.01161Uiltites02/09/20424.173.03Bardays CommunityVERFLOW LIMITPayment - Vater ChargesEverflow Lind2-7.29-0.01.01161Water Charges02/09/20424.173.03Bardays CommunityVERFLOW LIMITPayment - Vater ChargesEverflow Lind2-0.01.01-0.01.01161Water Charges02/09/20424.173.03Bardays CommunityVERFLOW LIMITPayment - Vater ChargesEverflow Lind2-0.01.01-0.01.01162Nom Hire02/09/20424.173.03Bardays CommunityVERFLOW LIMITPayment - Vater ChargesEverflow Lind2-0.01.01-0.01.01 <td>156</td> <td>All Kinds of Everything Collectic</td> <td>22/01/2025</td> <td></td> <td>Barclays Community</td> <td>POST OFFICE</td> <td>Receipt - NU2U Sales (AKOEF)</td> <td>Barclays Bank Plc</td> <td>Z</td> <td>47.22</td> <td></td> <td>47.22</td> | 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 |
| 157Telcommunications0,09/202424.173.03Berdays Community0037KePayment - Telephone BaroasBT (British Telcommunits5-26.898-53.79-32.77158Room Hire10/10/205Barchays Community10UCH OF HEAReceipt - Room Hire JanuaryFel Cool Therapy2.75.0.75.00.75.00159Room Hire10/10/205Barchays Community10UCH OF HEAReceipt - Room Hire JanuaryFel Cool Therapy2.65.00.75.00.75.00160Grants31/01/205Barchays Community10UCH OF HEAReceipt - Room Hire JanuaryFel Cool Therapy2.65.00.75.00.75.00161Grants31/01/205Barchays CommunityUNS VOL TEAHReceipt - NationaryFel Cool Therapy2.65.00.75.00.75.00161Vater Charges0/09/202424.173.03Barchays CommunityVERE LOW LIMITPayment - Water ChargesKerlfor ULL.75.00.75.00.75.00161Noth Fire0/09/202424.173.03Barchays CommunityVERE LOW LIMITPayment - Water ChargesKerlfor ULL.75.00.75.00.75.00162Noth Fire0/09/202424.173.03Barchays CommunityVERE LOW LIMITPayment - Water ChargesKerlfor ULL.75.00.75.00.75.00163Room Hire2/09/202424.173.03Barchays CommunityVERE LOW LIMITPayment - Water ChargesKerlfor ULL.75.00.75.00.75.00164Room Hire | 156 | Utilities | 29/08/2024 | | Unity Trust Current 1 | 261537301 | Payment - Water Charges | Anglian Water Business | (Ni Z | -3.88 | | -3.88 |
| 158 Rom Hire 31/01/2025 Bardays Community TOUCH OF HEA Receipt - Room Hire January 2 Feel Good Therapy 2 37.50 37.50 158 External Audit 29/08/2024 Linhty Trust Current Li0266 Payment - External Audit PKF Littlejohn LLP 5 -650.00 -126.00 -756.00 159 Room Hire 31/01/2025 Bardays Community TOUCH OF HEA Receipt - Room Hire January 2 Feel Good Therapy 2 50.00 -50.00 159 The Summer Events 31/01/2025 Bardays Community USX SVD. TEM Receipt - NSD arent Kundp Bardays Sommunity EVERS/OULITM Payment - Water Charges Cook Stars South Lincs 2 -40.61.61 -41.61.61 160 Utilities 02/09/2024 24.173.03 Bardays Community EVERS/OULITM Payment - Water Charges Everflow Ltd 2 -7.29 -7.29 161 Utilities 02/09/2024 24.173.03 Bardays Community EVERS/OULITM Payment - Water Charges Everflow Ltd 5 -4.257.00 +851.40 -51.08.41 162 Room Hire 24/02/2025 Bardays Community | 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 |
| 158 External Audit 2000/2024 Unit Unit Purmet - External Audit PK Eltitleion Landot S 6-30.00 126.00 159 Room Hire 31/01/2025 Bardays Community TOUCH OF HEA Receipt - Room Hire January 2 Feel Good Therapy Z 50.00 50.00 159 The Summer Events 29/08/2024 Unit/Trust Current 1 USSU030 Payment - Stammer Activities Cook Stars South Lincs Z 4.800.00 50.00 160 Grants 31/01/2025 Bardays Community UNCN OVE HEA Receipt - NB grant - External Audit Z 4.900.00 50.00 1610 Utilities 02/09/2024 24.173.03 Bardays Community VERFLOW LIMIT Payment - Water Charges Everflow Ltd Z 52.01 -50.02 52 | 157 | Telecommunications | 02/09/2024 | 24.173.03 | Barclays Community | Q037XE | Payment - Telephone & Broadt | BT (British Telecommun | ica S | -268.98 | -53.79 | -322.77 |
| 159Room Hire3/01/2025Barday Community70UCH OF HAARecipt - Room Hire January JFeld God TherapyZ50.0050.00150Feld Summer Events2/08/2024Unity Trust CurrentCSL0300Paymert - Summer ActivitiesCook Stars South LinesZ4.06.00800.00160Grants31/01/2025Barday CommunityUNCS VOL TEMRecipt - NHS grant of unityBarday SommunityEVERFLOW LIMTPaymert - Vater ChargesEverflow LidZ-7.29-7.29160Utilities2/09/202424.17.303Barday CommunityEVERFLOW LIMTPaymert - Vater ChargesEverflow LidZ-66.01-66.01161Borch Frago2/09/202424.17.303Barday CommunityEVERFLOW LIMTPaymert - Vater ChargesEverflow LidZ-7.29162Vator Charges2/09/202424.17.303Barday CommunityEVERFLOW LIMTPaymert - Vater ChargesEverflow LidZ-66.01-66.01163Nom Hire2/09/202424.17.303Barday CommunityEVERFLOW LIMTPaymert - Vater ChargesEverflow LidZ-66.01-66.01164Room Hire2/09/202424.17.303Barday CommunityEVERFLOW LIMTPaymert - Vater ChargesEverflow LidZ-66.01-66.01165Room Hire2/09/202424.17.303Barday CommunitySTRecipt - Room Hire Jaunary JMaday At GrappZ-66.01-66.01164Room Hire2/09/202424.17.303 | 158 | Room Hire | 31/01/2025 | | Barclays Community | TOUCH OF HEA | Receipt - Room Hire January 20 | Feel Good Therapy | Z | 37.50 | | 37.50 |
| 159 The Summer Events 2908/2024 Unity Trust Current CSL0030 Payment - Summer Activities Cook Stars South Incs Z 4900.00 4900.00 4900.00 160 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 LIMIT Payment - Water Charges Everflow Ltd Z -7.29 -7 | 158 | External Audit | 29/08/2024 | | Unity Trust Current 1 | LI0286 | Payment - External Audit | PKF Littlejohn LLP | S | -630.00 | -126.00 | -756.00 |
| 160Grants31/01/202Bardays CommunityLINCS VOL TEAMReceipt - NHS grant to fund primeBardays Bank PicZ4,165.16160Utilities02/09/202424.173.03Bardays CommunityEVERFLOW LIMITPayment - Water ChargesEverflow LtdZ-32.11160Water Charges02/09/202424.173.03Bardays CommunityEVERFLOW LIMITPayment - Water ChargesEverflow LtdZ-7.29160Utilities02/09/202424.173.03Bardays CommunityEVERFLOW LIMITPayment - Water ChargesEverflow LtdZ-7.29161Room Hire24/02/2025Bardays CommunityEVERFLOW LIMITPayment - Water ChargesEverflow LtdZ-7.29162Room Hire24/02/2025Bardays CommunityFORINISONReceipt - Room Hire January 2Happy Little HandsS4.4.57.00-851.40-5.108.40163Benches2/09/202424.173.03Bardays CommunityPOST OFFICEReceipt - Room Hire January 2Mady Art GroupZ100.00100.00164Room Hire2/00/2025Bardays CommunityPOST OFFICEReceipt - Room Hire January 2Mody ArtZ100.00100.00163Utilities0/09/202424.173.03Bardays CommunityVU ENEXY 200Payment - Beach Room Hire January 2Mody ArtZ100.00100.00164Room Hire0/09/202424.173.03Bardays CommunityVU ENEXY 200Paymet - Mater Miscellanous 4Mady Art | 159 | Room Hire | 31/01/2025 | | Barclays Community | TOUCH OF HEA | Receipt - Room Hire January 20 | Feel Good Therapy | Z | 50.00 | | 50.00 |
| 160 Utilities 02/09/2024 24.173.03 Bardays Community EVERFLOW LIMITE Payment - Water Charges Everflow Ltd 2 -7.29 -7.29 160 Water Charges 02/09/2024 24.173.03 Bardays Community EVERFLOW LIMITE Payment - Water Charges Everflow Ltd Z -7.29 -7.29 160 Utilities 02/09/2024 24.173.03 Bardays Community EVERFLOW LIMITE Payment - Water Charges Everflow Ltd Z -66.01 -66.01 161 Room Hire 24/02/2025 Bardays Community S Tomlinson Receipt - Room Hire U3A At Group Z 100.00 -851.40 -5,108.40 162 Room Hire 24/02/2025 Bardays Community PST OFFICE Receipt - Room Hire U3A At Group Z 100.00 -851.40 -5,108.40 163 Room Hire 24/02/2025 Pardays Community PST OFFICE Receipt - Room Hire U3A At Group Z 100.00 -9.04 -54.20 163 Room Hire 24/02/2025 Pardays Community VUENEGY Coup Parmet - Wacter Maste Bin Collectin Stroup Z 1 | 159 | The Summer Events | 29/08/2024 | | Unity Trust Current 1 | CSSL0030 | Payment - Summer Activities - | Cook Stars South Lincs | Z | -800.00 | | -800.00 |
| 160Water Charges02/09/202424.173.03Bardays CommunityEVERFLOW LIMITEPayment - Water ChargesEverflow LtdZ-7.29-7.29160Utilities02/09/202424.173.03Bardays CommunityEVERFLOW LIMITEPayment - Water ChargesEverflow LtdZ-66.01-66.01161Room Hire24/02/2025Bardays CommunitySPorminsonRecipt - Room Hire January 2Happy Little HandsZ100.00-65.108.00162Room Hire24/02/2025Bardays CommunitySPormet - Bench RenovationRB Wood and WeldS-4,257.00-851.40-5,108.40163Room Hire24/02/2025Bardays CommunityPOST OFFICRecipt - Room HireU3A Art GroupZ100.00-651.40-51.08.40164Water Shopsal02/09/202424.173.03Bardays CommunityPOST OFFICRecipt - Room HireU3A Art GroupZ100.00-00.00163Nom Hire09/09/202424.173.03Bardays CommunityPOST OFFICRecipt - Room HireNicky Law2100.00-010.00164Room Hire09/09/202424.173.03Bardays CommunityPOST OFFICRecipt - Room HireNicky Law2100.00-010.00165No Hire09/09/202424.173.03Bardays CommunityPOST OFFICRecipt - Room HireNicky Law210.00-149.00164Room Hire09/09/202424.173.03Bardays CommunityPOST OFFICR | 160 | Grants | 31/01/2025 | | Barclays Community | LINCS VOL TEAM | Receipt - NHS grant to fund pro | Barclays Bank Plc | Z | 4,165.16 | | 4,165.16 |
| 16Villies02/09/20424.17.3.3Barday CommusBarday CommusPamer VerturePamer Ver | 160 | Utilities | 02/09/2024 | 24.173.03 | Barclays Community | EVERFLOW LIMITE | Payment - Water Charges | Everflow Ltd | Z | -32.11 | | -32.11 |
| 161Room Hire2402/2025Barclays CommunityS TomlinsonRecipt - Room Hire January 2Happy Little HandsZ100.00100.00161Benches29/08/2024Barclays CommunityPST OFFICEReceipt - Room Hire January 2Happy Little HandsS $-4,257.00$ -851.40 $-5,108.40$ 162Room Hire24/02/2025Barclays CommunityPST OFFICEReceipt - Room HireU3A Art GroupZ100.00100.00163Vaste disposal02/09/202424.173.03Barclays CommunityPST OFFICEReceipt - Room Hire January 2Monday ArtZ100.00 -9.04 -54.24 164Room Hire09/09/202424.173.03Barclays CommunityPST OFFICEReceipt - Room Hire January 2Monday ArtZ100.00 -9.04 -9.04 -54.24 165Norm Hire09/09/202424.173.03Barclays CommunityPUENERGY 2000Paymet - Beach RenovationNicky LaivsZ100.00 -9.04 -9.04 -54.24 166Norm Hire09/09/202424.173.03Barclays CommunityPUENERGY 2000Paymet - Beach RenovationNicky LaivsZ10.00 -10.00 167No Hire09/09/202424.173.03Barclays CommunityPUENERGY 2000Paymet - MiscellaneousAmazon MarketplaceS -149.00 -149.00 168No Hire09/09/202424.173.03Barclays CommunityPOTFICEReceipt - AUI Kinds of Everything FungZ10.00 -149.00 <td>160</td> <td>Water Charges</td> <td>02/09/2024</td> <td>24.173.03</td> <td>Barclays Community</td> <td>EVERFLOW LIMITE</td> <td>Payment - Water Charges</td> <td>Everflow Ltd</td> <td>Z</td> <td>-7.29</td> <td></td> <td>-7.29</td> | 160 | Water Charges | 02/09/2024 | 24.173.03 | Barclays Community | EVERFLOW LIMITE | Payment - Water Charges | Everflow Ltd | Z | -7.29 | | -7.29 |
| 161Benches29/08/2024Barclays CommunityPayment - Bench RenovationRB Wood and WeldS-4,257.00-851.40-5,108.40162Noom Hire24/02/2025Barclays CommunityPOST OFFICEReceipt - Room HireU3A At GroupZ100.00-9.04-54.24163Noom Hire24/02/2025Barclays CommunityPOST OFFICEReceipt - Room HireMondy ArtZ100.00-9.04-54.24164Noom Hire9/09/202424.173.03Barclays CommunityPOST OFFICEReceipt - Room Hire JanuaryMondy ArtZ100.00-8.90-8.90-168.80164Noom Hire09/09/202424.173.03Barclays CommunityVENERGY 200Paymet - Electricity SupplyYū Energy Retail LimitedL-177.98-8.90-168.80164Room Hire09/09/202424.173.03Barclays CommunityPOST OFFICEReceipt - Room HireNicky LawsZ10.00-149.00165Notations09/09/202424.173.03Barclays CommunityPOST OFFICEReceipt - Room HireNicky LawsZ10.00-149.00165Notations09/09/202424.173.03Barclays CommunityPOST OFFICEReceipt - Room HireNicky LawsZ10.00-149.00165Notations09/09/202424.173.03Barclays CommunityPOST OFFICEReceipt - Room HireNicky LawsZ10.00-149.00166Notations09/09/202424.173.03Barclays Com | 160 | Utilities | 02/09/2024 | 24.173.03 | Barclays Community | EVERFLOW LIMITE | Payment - Water Charges | Everflow Ltd | Z | -66.01 | | -66.01 |
| 162Norm HireVarianceBarday CommunityPOST OFFICERecipt - Room HireU3A At GroupZ100.00100.00162Waste disposal02/09/202424.173.03Bardays CommunityBETTER WASTE HPayment - Waste Bin CollectorBetter Waste Solutions LinS-45.20-9.04-54.24163Room Hire24/02/2025Bardays CommunityVD ENERGY 2000Payment - Electricity SoupplyVia Energy Retail LinitedL-177.98-8.90-186.88164Room Hire05/02/2025Bardays CommunityVD ENERGY 2000Payment - Electricity SoupplyVia Energy Retail LinitedL-177.98-8.90-186.88164Room Hire05/02/2025Bardays CommunityVD ENERGY 2000Payment - Electricity SoupplyVia Energy Retail LinitedL-177.98-8.90-186.88164Room Hire05/02/2025Bardays CommunityVD ENERGY 2000Payment - MiscellaneousAmazon MarketplaceS-149.00-149.00165Ponations05/02/2025Bardays CommunityPOST OFFICERecipt - All Kinds of Everything FuZ100.00-149.00-149.00165Provisions05/02/2025Bardays CommunityPOST OFFICERecipt - All Kinds of Everything FuZ100.00-149.00-149.00165Provisions09/09/202424.173.03Bardays CommunityPOST OFFICERecipt - All Kinds of Everything FuZ100.00-149.00-149.00166Provisions09/09 | 161 | Room Hire | 24/02/2025 | | Barclays Community | S Tomlinson | Receipt - Room Hire January 2 | Happy Little Hands | Z | 100.00 | | 100.00 |
| 162Waste disposal02/09/202424.173.03Barclays CommunityBETTER WASTE HPayment - Waste Bin CollectionBetter Waste Solutions LinS-45.20-9.04-54.24163Room Hire24/02/2025Barclays CommunityPOST OFFICEReceipt - Room Hire JanuaryMonday ArtZ100.00100.00163Utilities09/09/202424.173.03Barclays CommunityVE NERGY 2000Payment - Electricity SupplyYü Energy Retail LimitedL-177.98-8.90-186.88164Room Hire05/02/2025Barclays CommunityPOST OFFICEReceipt - Room HireNicky LavisZ12.5012.50164The Summer Events09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MiscellaneousAmazon MarketplaceS-149.00-149.00165Donations05/02/2025Barclays CommunityPOST OFFICEReceipt - All Kinds of Everything FundZ10.00-149.00165Donations05/02/2025Barclays CommunityPOST OFFICEReceipt - All Kinds of Everything FundZ10.00-149.00165Povisions09/09/202424.173.03Barclays CommunityPOST OFFICEReceipt - All Kinds of Everything FundZ10.00-149.00166Povisions09/09/202424.173.03Barclays CommunityPOST OFFICEReceipt - All Kinds of Everything FundZ20.10.00-2.15167Povisions09/09/202424.173.03Barclays Community | 161 | Benches | 29/08/2024 | | Barclays Community | | Payment - Bench Renovation | RB Wood and Weld | S | -4,257.00 | -851.40 | -5,108.40 |
| A row line24/02/2025Bardays CommunityPOST OFFICEReceipt - Room Hire January 2Monday ArtZ100.00100.00163Utilities09/09/202424.173.03Bardays CommunityVU ENERGY 2000Payment - Electricity SupplyYü Energy Retail LinitedL-177.98-8.90-186.88164Room Hire05/02/2025Barclays CommunityPOST OFFICEReceipt - Room HireNicky LavisZ1.00.00-149.00165Donations09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MiscellaneousAmazon MarketplaceS-149.00-149.00165Donations05/02/2025Barclays CommunityBCARD COMMERCPayment - MiscellaneousAlkinds of Everything FundZ100.00-149.00165Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MilkLidZ-2.15-2.15166Al Kinds of Everything Collect09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MilkLidZ-2.05-2.15167Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MilkLidZ-2.05-2.15168Notis of Everything Collect09/09/202424.173.03Barclays CommunityPOST OFFICEReceipt - NULL Sollect (AKD Feet Filler)Z0.00-2.15169Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERC< | 162 | Room Hire | 24/02/2025 | | Barclays Community | POST OFFICE | Receipt - Room Hire | U3A Art Group | Z | 100.00 | | 100.00 |
| 163Utilities09/09/202424.173.03Barclays CommunityYU ENERGY 2000Payment - Electricity SupplyYü Energy Retail LimitedL-177.98-8.90-186.88164Room Hire05/02/2025Barclays CommunityPOST OFFICEReceipt - Room HireNicky LavisZ12.5012.5012.50164The Summer Events09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MiscellaneousAmazon MarketplaceS-149.00-149.00165Donations05/02/2025Barclays CommunityPOST OFFICEReceipt - All Kinds of EverythingZ10.00-2.15-2.15166Provisions09/09/202424.173.03Barclays CommunityPOST OFFICEReceipt - MilkLidlZ-2.15-2.15166Provisions09/09/202424.173.03Barclays CommunityPOST OFFICEReceipt - MilkLidlZ-2.15-2.15166Nicki of Everything Collectiv05/02/2025Barclays CommunityPOST OFFICEReceipt - MilkAll Kinds of Everything FungZ-2.15-2.15166Nicki of Everything Collectiv05/02/2025Barclays CommunityPOST OFFICEReceipt - MilkSpire Reteint Districtive FungZ-2.05-2.15167Provisions09/09/202424.173.03Barclays CommunityPOST OFFICEReceipt - MilkSpire Reteint Districtive FungSpire Reteint Districtive FungSpire Reteint Districtive FungSpire Reteint Districtive FungSp | 162 | Waste disposal | 02/09/2024 | 24.173.03 | Barclays Community | BETTER WASTE H | Payment - Waste Bin Collection | Better Waste Solutions I | Lim S | -45.20 | -9.04 | -54.24 |
| 164Room Hire05/02/2025Barclays CommunityPOST OFFICEReceipt - Room HireNicky LavisZ12.5012.50164The Summer Events09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MiscellaneousAmazon MarketplaceS-149.00-149.00165Donations05/02/2025Barclays CommunityPOST OFFICEReceipt - All Kinds of EverythinAll Kinds of Everything FunZ10.0010.00165Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MilkLidlZ-2.15-2.15166All Kinds of Everything Collecti05/02/2025Barclays CommunityPOST OFFICEReceipt - NU2U Sales (AKOEF)All Kinds of Everything FunZ52.0052.00166Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MilkLidlZ-2.15-2.15166All Kinds of Everything Collecti05/02/2025Barclays CommunityPOST OFFICEReceipt - NU2U Sales (AKOEF)All Kinds of Everything FunZ52.0052.00167Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MilkSign (Balemore FundZ52.0052.00168Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MilkSign (Balemore FundZ52.0052.00168Provisions09/09/202424.173.03Barclays | 163 | Room Hire | 24/02/2025 | | Barclays Community | POST OFFICE | Receipt - Room Hire January 2 | Monday Art | Z | 100.00 | | 100.00 |
| 164The Summer Events09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MiscellaneousAmazon MarketplaceS-149.00-149.00165Donations05/02/2025Barclays CommunityPOST OFFICEReceipt - All Kinds of EverythinAll Kinds of Everything FungZ10.0010.00166Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MilkLidlZ-2.15-2.15166All Kinds of Everything Collectif05/02/2025Barclays CommunityPOST OFFICEReceipt - NU2U Sales (AKOEF)All Kinds of Everything FungZ52.0052.00166Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MilkSpar (Blakemore Retail)Z52.0052.00167Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MilkSpar (Blakemore Retail)Z51.65 | 163 | Utilities | 09/09/2024 | 24.173.03 | Barclays Community | YU ENERGY 2000 | Payment - Electricity Supply | Yü Energy Retail Limited | d L | -177.98 | -8.90 | -186.88 |
| 165Donations05/02/2025Barclays CommunityPOST OFFICEReceipt - All Kinds of EverythinAll Kinds of Everything FundZ10.0010.00165Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MilkLidZ-2.15-2.15166All Kinds of Everything Collecti05/02/2025Barclays CommunityPOST OFFICEReceipt - NU2U Sales (AKOEF)All Kinds of Everything FundZ52.0052.00166Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MilkSpar (Balemore Receipt - Marching FundZ1.65-1.65 | 164 | Room Hire | 05/02/2025 | | Barclays Community | POST OFFICE | Receipt - Room Hire | Nicky Lavis | Z | 12.50 | | 12.50 |
| 165Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MilkLidlZ-2.15-2.15166All Kinds of Everything Collectic05/02/2025Barclays CommunityPOST OFFICEReceipt - NU2U Sales (AKOEF)All Kinds of Everything Fun Z52.0052.0052.00166Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERCPayment - MilkSpar (Blakemore Retail)Z-1.65 | 164 | The Summer Events | 09/09/2024 | 24.173.03 | Barclays Community | BCARD COMMERCI | Payment - Miscellaneous | Amazon Marketplace | S | -149.00 | | -149.00 |
| 166All Kinds of Everything Collectic05/02/2025Barclays CommunityPOST OFFICEReceipt - NU2U Sales (AKOEF)All Kinds of Everything FunZ52.0052.00166Provisions09/09/202424.173.03Barclays CommunityBCARD COMMERCIPayment - MilkSpar (Blakemore Retail)Z-1.65-1.65 | 165 | Donations | 05/02/2025 | | Barclays Community | POST OFFICE | Receipt - All Kinds of Everythin | All Kinds of Everything F | -un Z | 10.00 | | 10.00 |
| 166 Provisions 09/09/2024 24.173.03 Barclays Community BCARD COMMERC Payment - Milk Spar (Blakemore Retail) Z -1.65 -1.65 | 165 | Provisions | 09/09/2024 | 24.173.03 | Barclays Community | BCARD COMMERCI | 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 F | -un Z | 52.00 | | 52.00 |
| 167 Room Hire 03/03/2025 Barclays Community Receipt - Room Hire February & U3A Art Group Z 30.00 30.00 | 166 | Provisions | 09/09/2024 | 24.173.03 | Barclays Community | BCARD COMMERCI | Payment - Milk | Spar (Blakemore Retail) | Z | -1.65 | | -1.65 |
| | 167 | Room Hire | 03/03/2025 | | Barclays Community | | Receipt - Room Hire February { | U3A Art Group | Z | 30.00 | | 30.00 |

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier V | /АТ Туре | Net | VAT | Total |
|--------|---------------------|------------|-----------|--------------------|-----------------|---------------------------------|---------------------------|----------|-----------|-----------|-----------|
| 167 | Room Hire | 03/03/2025 | | Barclays Community | | Receipt - Room Hire February { | U3A Art Group | Z | 30.00 | | 30.00 |
| 167 | Room Hire | 03/03/2025 | | Barclays Community | | Receipt - Room Hire February & | U3A Art Group | Z | 30.00 | | 30.00 |
| 167 | Room Hire | 03/03/2025 | | Barclays Community | | Receipt - Room Hire February { | U3A Art Group | Z | 30.00 | | 30.00 |
| 167 | Room Hire | 03/03/2025 | | Barclays Community | | Receipt - Room Hire February { | U3A Art Group | Z | 30.00 | | 30.00 |
| 167 | Room Hire | 03/03/2025 | | Barclays Community | | Receipt - Room Hire February & | U3A Art Group | Z | 30.00 | | 30.00 |
| 167 | The Summer Events | 09/09/2024 | 24.173.03 | Barclays Community | BCARD COMMERCI | Payment - Provisions | Lidl | Z | -26.11 | | -26.11 |
| 167 | The Summer Events | 09/09/2024 | 24.173.03 | Barclays Community | BCARD COMMERCI | Payment - Provisions | Lidl | S | -5.27 | -1.05 | -6.32 |
| 168 | Room Hire | 03/03/2025 | | Barclays Community | | Receipt - Room Hire February 2 | Tuesday Art Group | Z | 25.00 | | 25.00 |
| 168 | Room Hire | 03/03/2025 | | Barclays Community | | Receipt - Room Hire February 2 | Tuesday Art Group | Z | 25.00 | | 25.00 |
| 168 | Room Hire | 03/03/2025 | | Barclays Community | | Receipt - Room Hire February 2 | Tuesday Art Group | Z | 25.00 | | 25.00 |
| 168 | Room Hire | 03/03/2025 | | Barclays Community | | Receipt - Room Hire February 2 | Tuesday Art Group | Z | 25.00 | | 25.00 |
| 168 | Consumables | 09/09/2024 | 24.173.03 | Barclays Community | BCARD COMMERCI | 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 L | anc 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 COMMERCI | 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 Com | пра Х | 400.00 | | 400.00 |
| 171 | GRASSroots Spending | 09/09/2024 | 24.173.03 | Barclays Community | BCARD COMMERCI | Payment - Toasters | WM Morrison Supermar | ket: S | -43.33 | -8.67 | -52.00 |
| 172 | Room Hire | 24/02/2025 | | Barclays Community | ST BARNABAS HOS | Receipt - Room Hire January 2 | St Barnabas Hospice (Li | ncc Z | 100.00 | | 100.00 |
| 172 | Room Hire | 24/02/2025 | | Barclays Community | ST BARNABAS HOS | Receipt - Room Hire January 2 | St Barnabas Hospice (Li | ncc 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 Supermar | ket 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 |
| | The Summer Events | 09/09/2024 | 24.173.03 | Barclays Community | | Payment - Consumables | Poundland Ltd | S | -6.67 | -1.33 | -8.00 |
| 175 | | | | Barclays Community | | Receipt - Photocopying | All Kinds of Everything I | Fun Z | 5.55 | | 5.55 |
| | The Summer Events | 09/09/2024 | 24.173.03 | Barclays Community | | Payment - Consumables | Poundstretcher | S | -5.56 | -1.11 | -6.67 |
| 176 | | | 2 | Barclays Community | | Receipt - NU2U Sales (AKOEF) | All Kinds of Everything I | | 102.95 | | 102.95 |
| | General Maintenance | 01/10/2024 | 24.193.02 | Barclays Community | 1051 OFFICE | Payment - Cemetery Gates & F | , 5 | S | -6,490.00 | -1,298.00 | -7,788.00 |
| | | | 24.193.02 | , , | | | | | | -1,298.00 | |
| | Room Hire | 17/02/2025 | | Barclays Community | | Receipt - Room Hire | Lincolnshire County Cou | | 120.00 | 22.47 | 120.00 |
| 177 | 1 5 | 09/09/2024 | 24.173.03 | Barclays Community | | Payment - Coffee Machine | The Recycled Assets Co | | -145.83 | -29.17 | -175.00 |
| | Room Hire | 17/02/2025 | | Barclays Community | | Receipt - CPR Training x 3 | Barclays Bank Plc | Z | 37.50 | | 37.50 |
| | Subscriptions | 10/09/2024 | 24.173.03 | Barclays Community | | 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 |

PAYMENTS & RECEIPTS LIST

| <u> </u> | | | | | | | | - | | | |
|----------|-----------------------|------------|-----------|-------------------------|------------------|-----------------------------------|--------------------------|----------|-----------|---------|-----------|
| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier V | /АТ Туре | 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 Insu | iran Z | -3,350.41 | | -3,350.41 |
| 181 | Grants | 17/02/2025 | | Barclays Community | SOUTH HOLLAND | Receipt - War Memorial Flower | South Holland District C | our 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 | Х | 511.08 | | 511.08 |
| 182 | Subscriptions | 25/09/2024 | 24.173.03 | Barclays Community | BCARD COMMERC | Payment - Adobe Acrobat Subs | Adobe Systems Software | eIr 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 | Х | 0.04 | | 0.04 |
| 183 | Subscriptions | 25/09/2024 | | Barclays Community | BCARD COMMERCI | Payment - Office 365 Subscript | Microsoft Limited | S | -24.50 | -4.90 | -29.40 |
| 184 | Cemetery Fees | 04/03/2025 | | Barclays Community | J G CROSS MONUN | Receipt - Exclusive Rights of M | J G Cross Monumental M | 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 Fune | eral 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 session | 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 Vo | olun Z | -1,845.66 | | -1,845.66 |
| 190 | Room Hire | 17/03/2025 | | Barclays Community | PINCHBECK PHOT | Receipt - Room Hire | Pinchbeck Photographic | GrZ | 25.00 | | 25.00 |
| 190 | Training | 30/09/2024 | | Unity Trust Current 1 | | Payment - Memorial Manageme | 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 Purchasir | ng (L | -73.16 | -3.66 | -76.82 |
| 192 | Room Hire | 17/03/2025 | | Barclays Community | PINCHBECK PHOT | Receipt - Room Hire February 2 | Pinchbeck Photographic | Gr Z | 50.00 | | 50.00 |
| 192 | GRASSroots Spending | 30/09/2024 | | Unity Trust Current 1 | | Payment - TV Wall Mounts | Eastern Shires Purchasir | ng (S | -76.00 | -15.20 | -91.20 |
| 193 | Room Hire | 31/03/2025 | | Barclays Community | LPFT BACS BGC | Receipt - Room Hire January 2 | Lincolnshire Partnership | NF Z | 37.50 | | 37.50 |
| 193 | GRASSroots Spending | 30/09/2024 | | Unity Trust Current 1 | | Payment - TVs | Eastern Shires Purchasir | ng (S | -1,172.00 | -234.40 | -1,406.40 |
| 194 | Room Hire | 31/03/2025 | | Barclays Community | ST BARNABAS HOS | Receipt - Room Hire February 2 | St Barnabas Hospice (Li | ncc Z | 100.00 | | 100.00 |
| 194 | AKOE Fund Spending | 30/09/2024 | | Unity Trust Current 1 | | Payment - PA System - 50% Pa | AV Expert Limited | S | -494.75 | -98.95 | -593.70 |
| | Room Hire | 25/03/2025 | | , Barclays Community | Smith Ronald | Receipt - CPR Training x 2 Ror | | 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 |
| | Room Hire | 24/03/2025 | | Barclays Community | Gray Alison | Receipt - CPR Traning Alison G | | Z | 12.50 | | 12.50 |
| 200 | | ,, | | | , | | | - | 12.00 | | 12.00 |

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier \ | /АТ Туре | Net | VAT | Total |
|--------|-----------------------------------|------------|-----------|-----------------------|------------------|---------------------------------|-------------------------|----------|-----------|---------|-----------|
| 196 | Grass Cutting - Cemetery | 27/09/2024 | | Unity Trust Current 1 | | Payment - Grounds Maintenand | 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 Maintenance | T N Sneath & Sons | S | -200.00 | -40.00 | -240.00 |
| 196 | Grass Cutting - Stocks | 27/09/2024 | | Unity Trust Current 1 | | Payment - Grounds Maintenance | 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 Maintenance | 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 Maintenance | 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 Ca | 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 2 | Feel Good Therapy | Z | 50.00 | | 50.00 |
| 200 | Room Hire | 31/03/2025 | | Barclays Community | TOUCH OF HEA | Receipt - Room Hire February 2 | 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 2 | Monday Art | Z | 25.00 | | 25.00 |
| 201 | Room Hire | 07/03/2025 | | Barclays Community | POST OFFICE | Receipt - Room Hire February 2 | Monday Art | Z | 25.00 | | 25.00 |
| 201 | Room Hire | 07/03/2025 | | Barclays Community | POST OFFICE | Receipt - Room Hire February 2 | Monday Art | Z | 25.00 | | 25.00 |
| 201 | Room Hire | 07/03/2025 | | Barclays Community | POST OFFICE | Receipt - Room Hire February 2 | 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 Collectic | 07/03/2025 | | Barclays Community | POST OFFICE | Receipt - Photocopying | All Kinds of Everything | Fun Z | 2.10 | | 2.10 |
| 205 | All Kinds of Everything Collectic | 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 Collectic | 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 Counc | il 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 Busin | ess 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 Collectic | 24/03/2025 | | Barclays Community | POST OFFICE | Receipt - Printing & Photocopyi | All Kinds of Everything | Fun Z | 6.50 | | 6.50 |
| | Waste disposal | 01/10/2024 | 24.193.02 | | | Payment - Waste Bin Collection | , - | | -45.20 | -9.04 | -54.24 |
| 200 | | . , ., | | | | , | | - | | | |

PAYMENTS & RECEIPTS LIST

| Vouche | Codo | Date | Minute | Bank | Cheque No | Description | Supplier V | AT Type | Net | VAT | Total |
|--------|-----------------------------------|------------|-----------|-----------------------|---------------------|-----------------------------------|---------------------------|---------|------------|-----------|------------|
| | | | rinute | | | · | | | | VAI | |
| | Farmland & Garden Allotments | | | Barclays Community | | Receipt - Garden Allotment Rer | | Z | 40.00 | | 40.00 |
| | Provisions | 07/10/2024 | 24.193.02 | Barclays Community | | - | 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 F | un 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 | I 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 | e 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 Co | our X | -763.13 | | -763.13 |
| 218 | Waste Disposal | 17/10/2024 | 24.193.02 | Barclays Community | BARCLAYCARD CO | Payment - Garden Waste Colle | South Holland District Co | our 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 Notic | 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 Purchasir | ng ⊨ 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 Purchasir | ng ⊨ 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 Solution | ons L | -19.62 | -0.98 | -20.60 |
| | GLL Library Resources | 25/10/2024 | 24.193.02 | Unity Trust Current 1 | | Payment - Library Charges | GLL (Trading) Limited | Z | -22.75 | | -22.75 |
| | Grass Cutting | 25/10/2024 | 24.193.02 | Unity Trust Current 1 | | Payment - Grounds Maintenanc | | S | -750.00 | -150.00 | -900.00 |
| | Grass Cutting - Cemetery | 25/10/2024 | 24.193.02 | Unity Trust Current 1 | | Payment - Grounds Maintenand | | S | -220.00 | -44.00 | -264.00 |
| 234 | Grass Cutting | 25/10/2024 | 24.193.02 | Unity Trust Current 1 | PINCPC 13747 | Payment - Grounds Maintenand | 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 |
| | | | | | | | | | | | |

PAYMENTS & RECEIPTS LIST

| Vouche Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Туре | Net | VAT | Total |
|---|------------|-----------|-----------------------|--------------------|-----------------------------------|-------------------------|----------|-----------|---------|---------------------|
| 234 Grass Cutting - Field | 25/10/2024 | 24.193.02 | Unity Trust Current 1 | PINCPC 13747 | Payment - Grounds Maintenand | 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 I | Spalding Marching Am | bass 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% Pa | 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 Exp | Spar (Blakemore Retai |) Z | -6.00 | | -6.00 |
| 246 Provisions | 25/10/2024 | 24.193.02 | Unity Trust Current 1 | October Expenses | Payment - Maureen Harvey Exp | Spar (Blakemore Retai |) 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 Coun | cil 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 | х | -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 | Х | -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 | Х | -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 | Х | -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 | Х | -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 | Х | -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 Co | ounc Z | -298.00 | | -298.00 |
| 259 GRASSroots Spending | 28/11/2024 | 24.218.02 | Unity Trust Current 1 | | Payment - Black Steel Chairs x | , | | -1,932.00 | -386.40 | -2,318.40 |
| 259 GRASSroots Spending | 28/11/2024 | 24.218.02 | Unity Trust Current 1 | | Payment - Black Steel Chairs x | | • | -544.00 | -108.80 | -652.80 |
| 260 General Maintenance | 28/11/2024 | 24.218.02 | | | Payment - 8 Week mole trappir | | • | -300.00 | | -300.00 |
| 261 Waste disposal | 01/11/2024 | 24.218.02 | Barclays Community | | Payment - Waste Bin Collection | - | | -45.20 | -9.04 | -54.24 |
| 262 Grass Cutting - Highways | 28/11/2024 | 24.218.02 | | | Payment - Highway verge cutti | | | -4,709.36 | -941.87 | -5,651.23 |
| 262 Grass Culting - Highways 263 General Maintenance | 28/11/2024 | 24.218.02 | Unity Trust Current 1 | C311101237 20312 | Payment - Heras mesh fencing | | | -4,709.36 | -9-1.0/ | -5,051.25 -78.86 |

PAYMENTS & RECEIPTS LIST

| Vouche Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Туре | Net | VAT | Tota |
|------------------------------|------------|-----------|-----------------------|------------------|-----------------------------------|-------------------------|----------|---------|---------|----------|
| 264 Christmas Tree | 28/11/2024 | 24.218.02 | Unity Trust Current 1 | PINC01 939 | Payment - 20 Ft Christmas Tree | D & R Simmons Ltd | S | -333.00 | -66.60 | -399.6 |
| 265 Bus Shelters | 28/11/2024 | 24.218.02 | Unity Trust Current 1 | 00064281 2224 | Payment - Lease of site for bus | Welland & Deepings II | B Z | -10.00 | | -10.00 |
| 266 Grass Cutting - Highways | 22/11/2024 | 24.218.02 | Unity Trust Current 1 | CSH01237 203124 | Payment - Industrial Estate Gra | South Holland District | Cour S | -849.72 | -169.94 | -1,019.6 |
| 267 GRASSroots Spending | 07/11/2024 | 24.218.02 | Barclays Community | BCARD COMMERC | Payment - TV Wall Mounts | Argos | S | -69.16 | -13.83 | -82.9 |
| 268 Subscriptions | 25/11/2024 | 24.218.02 | Unity Trust Current 1 | PPC Nov Expenses | Payment - Clerk's Expenses | Pinchbeck Parish Coun | cil X | -1.50 | | -1.5 |
| 268 Travel | 25/11/2024 | 24.218.02 | Unity Trust Current 1 | PPC Nov Expenses | Payment - Clerk's Expenses | Pinchbeck Parish Coun | cil X | -89.10 | | -89.1 |
| 269 Subscriptions | 25/11/2024 | 24.218.02 | Unity Trust Current 1 | PPC Nov Expenses | Payment - Office 365 Subscript | Microsoft Limited | S | -20.60 | -4.12 | -24.7 |
| 270 Subscriptions | 25/11/2024 | 24.218.02 | Barclays Community | BCARD COMMERC | Payment - Adobe Acrobat Subs | Adobe Systems Softwa | re Ir S | -16.64 | -3.33 | -19.9 |
| 271 Subscriptions | 25/11/2024 | 24.218.02 | Unity Trust Current 1 | PPC Nov Expenses | Payment - Adobe Acrobat Subs | Adobe Systems Softwa | re Ir S | -16.64 | -3.33 | -19.9 |
| 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 | | -379.9 |
| 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 | -111.0 |
| 279 Utilities | 11/11/2024 | 24.218.02 | Barclays Community | YU ENERGY 20002 | Payment - Electricity Supply | Yü Energy Retail Limite | ed L | -197.60 | -9.88 | -207.4 |
| 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 | -276.2 |
| 281 GRASSroots Spending | 18/11/2024 | 24.218.02 | Barclays Community | FENLAND CARPET | Payment - GRASSroots Spendir | Fenland Carpets & Floo | oring S | -982.24 | -196.45 | -1,178.6 |
| 282 Subscriptions | 18/11/2024 | 24.218.02 | Barclays Community | INTUIT LIMITED (| Payment - QuickBooks Subscrip | Intuit Ltd | S | -38.00 | -7.60 | -45.6 |
| 283 Office Equipment | 17/10/2024 | | Barclays Community | BARCLAYCARD CO | Payment - Laptop Shoulder Bag | Amazon EU | S | -5.32 | -1.06 | -6.3 |
| 284 Office Equipment | 17/10/2024 | | Barclays Community | BARCLAYCARD CO | Payment - AOC 24" Monitor | Amazon EU | S | -83.31 | -16.66 | -99.9 |
| 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 | -199.9 |
| 286 Office Equipment | 25/11/2024 | 24.218.02 | Barclays Community | BCARD COMMERC | Payment - Logitech Keyboard 8 | Amazon EU | S | -16.66 | -3.33 | -19.9 |
| 287 Office Equipment | 25/11/2024 | 24.218.02 | Barclays Community | BCARD COMMERC | Payment - Mouse Mat | Hi5 Solutions Ltd | S | -4.16 | -0.83 | -4.9 |
| 288 Office Equipment | 25/11/2024 | 24.218.02 | Barclays Community | BCARD COMMERC | Payment - Laptop Shoulder Bag | Amazon EU | S | -22.57 | -4.51 | -27.0 |
| 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 | | -6.0 |
| 290 Telecommunications | 02/12/2024 | 24.218.03 | Barclays Community | BRITISH TELECOM | Payment - Telephone & Broadt | BT (British Telecommu | nica S | -267.23 | -53.44 | -320.6 |
| 291 Utilities | 09/12/2024 | 24.218.03 | Barclays Community | YU ENERGY 20002 | Payment - Electricity Supply | Yü Energy Retail Limite | ed L | -204.49 | -10.22 | -214.7 |
| 292 GRASSroots Spending | 11/12/2024 | 24.218.03 | Unity Trust Current 1 | 7524809 | Payment - GRASSroots Spendir | Eastern Shires Purchas | ing (S | -832.00 | -166.40 | -998.4 |
| 293 Utilities | 11/12/2024 | 24.218.03 | Unity Trust Current 1 | G1297735 | Payment - Gas Supply | Eastern Shires Purchas | ing (L | -296.96 | -14.85 | -311.8 |
| 294 Utilities | 11/12/2024 | 24.218.03 | Barclays Community | ANGLIAN WATER I | Payment - Water Charges | Wave | Z | -31.29 | | -31.2 |
| 295 Consumables | 11/12/2024 | 24.218.03 | Unity Trust Current 1 | 7563912 | Payment - Handtowels | Eastern Shires Purchas | ing (S | -21.95 | -4.39 | -26.3 |
| 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 | -264.0 |
| 297 GRASSroots Spending | 11/12/2024 | 24.218.03 | Unity Trust Current 1 | 7566056 | Payment - GRASSroots Spendir | Eastern Shires Purchas | ing (S | -270.00 | -54.00 | -324.0 |
| 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 | -276.2 |
| 299 Utilities | 02/12/2024 | 24.218.03 | Barclays Community | EVERFLOW LIMITE | Payment - Water Charges Cred | Everflow Ltd | Z | 50.77 | | 50.7 |
| 300 Utilities | 02/12/2024 | 24.218.03 | Barclays Community | EVERFLOW LIMITE | Payment - Water Charges | Everflow Ltd | Z | -27.51 | | -27.5 |
| 300 Utilities | 02/12/2024 | 24.218.03 | Barclays Community | EVERFLOW LIMITE | Payment - Water Charges | Everflow Ltd | Z | -40.08 | | -40.0 |
| 300 Water Charges | 02/12/2024 | 24.218.03 | Barclays Community | EVERFLOW LIMITE | Payment - Water Charges | Everflow Ltd | Z | -9.38 | | -9.3 |

PAYMENTS & RECEIPTS LIST

| Vouche Code | Date | Minute | Bank | Cheque No | Description | | /AT Type | Net | VAT | Total |
|-----------------------------------|------------|-----------|-----------------------|--------------------|---------------------------------|--------------------------|----------|------------|-----------|------------|
| | | | | - | • | | | | | |
| 301 Waste disposal | 02/12/2024 | 24.218.03 | Barclays Community | | Payment - Waste Bin Collection | | | -45.20 | -9.04 | -54.24 |
| 302 Utilities | 12/12/2024 | 24.218.03 | | WAVE REFUND BG | Payment - Water Charges Cred | - | | 392.57 | 106.45 | 392.57 |
| 303 GRASSroots Spending | 19/12/2024 | 24.218.03 | Unity Trust Current 1 | | Payment - GRASSroots Spendir | | - | -982.24 | -196.45 | -1,178.69 |
| 304 General Maintenance | 19/12/2024 | 24.218.03 | Unity Trust Current 1 | | Payment - Heras mesh fencing | Chisletts (Spalding) Lim | | -53.57 | -10.71 | -64.28 |
| 305 Utilities | 19/12/2024 | 24.218.03 | Unity Trust Current 1 | | Payment - Gas Supply | Eastern Shires Purchasi | 5 | -423.19 | -84.64 | -507.83 |
| 314 GRASSroots Spending | 19/12/2024 | 24.218.03 | Unity Trust Current 1 | | Payment - Whiteboard x 2 | Eastern Shires Purchasi | - | -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 Cound | il X | -51.30 | | -51.30 |
| 316 Youth Club | 19/12/2024 | 24.218.03 | Unity Trust Current 1 | Expenses | Payment - Youth Club Dartboar | 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 Maintenance | 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 Expenses | 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 Expenses | 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 Expenses | Payment - Adobe Acrobat Subs | Adobe Systems Softwar | re Ir S | -16.64 | -3.33 | -19.97 |
| 328 Subscriptions | 30/01/2025 | 25.007.02 | Unity Trust Current 1 | Clerk Jan Expenses | 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 Expenses | 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 Expenses | 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 Expenses | 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 Expenses | Payment - Adobe Acrobat Subs | Adobe Systems Softwar | re Ir 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 Purchasi | ng (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, 2 | Eastern Shires Purchasi | ng (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 Purchasi | ng (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 Purchasi | ng (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 Purchasi | ng (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 Purchasi | ng (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 Limite | d L | -249.98 | -12.50 | -262.48 |
| 339 Subscriptions | 30/01/2025 | 25.007.02 | | | | 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 Purchasi | | -127.00 | -25.40 | -152.40 |
| , | | | | | , | | 5 - | 12/100 | _00 | 102.10 |



| Vouche Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Туре | Net | VAT | Total |
|------------------------------|------------|-----------|-----------------------|--------------------|-----------------------------------|--------------------------|----------|-----------|---------|-----------|
| 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) Lin | nitec 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 Fa | Audrey Gregory | Z | -28.50 | | -28.50 |
| 345 Waste disposal | 01/01/2025 | | Barclays Community | BETTER WASTE | Payment - Waste Bin Collection | 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 s | Eastern Shires Purchas | ing (S | -808.00 | -161.60 | -969.60 |
| 348 GRASSroots Spending | 30/01/2025 | 25.007.02 | Unity Trust Current 1 | | Payment - 2 x Texet radio CD p | Eastern Shires Purchas | ing 🖒 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 Solut | ions L | -25.44 | -1.27 | -26.71 |
| 357 Stationery | 30/01/2025 | 25.007.02 | Unity Trust Current 1 | | Payment - Evolution A4 80 GSN | Eastern Shires Purchas | ing (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 Expenses | 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 Expenses | 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 Expenses | Payment - Clerk's Expenses | Pinchbeck Parish Coun | cil X | -85.95 | | -85.95 |
| 363 Consumables | 30/01/2025 | 25.007.02 | Unity Trust Current 1 | | Payment - Toilet Cleaner | Eastern Shires Purchas | ing (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 Purchas | ing 🖒 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 Purchas | ing (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 Purchas | ing (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 | Е | -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 | s Z | -200.00 | | -200.00 |
| 371 Grants | 30/01/2025 | 25.007.02 | Unity Trust Current 1 | UKSPF Underspend | 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 | COLLINGWOO 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 - Readir | 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 |

| Vouche Code | Date | Minute | Bank 0 | Cheque No | Description | Supplier | VAT Туре | Net | VAT | Total |
|----------------------------------|------------|-----------|----------------------------|-------------------|--------------------------------|-------------------------|----------|-----------|---------|-----------|
| 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 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 | | -80.00 | -16.00 | -96.00 |
| 378 Stationery | 24/02/2025 | 25.039.02 | Unity Trust Current 1 | | Payment - Hardbacked Envelop | | • | -19.85 | -3.97 | -23.82 |
| 379 GRASSroots Spending | 24/02/2025 | 25.039.02 | Unity Trust Current 1 | | Payment - Cupboard | Eastern Shires Purcha | 5 | -155.90 | -31.18 | -187.08 |
| 380 Health & Safety | 24/02/2025 | 25.039.02 | Unity Trust Current 1 | | Payment - PAT testing | UK Safety Manageme | nt Ltc 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 E | Expenses February | Payment - Clerk's Expenses | Pinchbeck Parish Cour | ncil X | -102.15 | | -102.15 |
| 383 Subscriptions | 27/02/2025 | 25.039.02 | Unity Trust Current 1 0 | 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 0 | 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 7 (| 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 0 | Clerks Expenses | Payment - Adobe Acrobat Subs | Adobe Systems Softw | are 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) Li | mitec S | -55.36 | -11.07 | -66.43 |
| 393 Bank Charges | 28/02/2025 | | Unity Trust Current 1 S | 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 Limit | ed 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 I | 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 Collection | Better Waste Solution | s 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 Associatio | on 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 Lir | nited S | -660.00 | -132.00 | -792.00 |
| 400 Subscriptions | 28/03/2025 | 25.039.02 | , Unity Trust Current 1 | | Payment - Scribe Accounts & C | | | -348.00 | -69.60 | -417.60 |
| 401 Utilities | 28/03/2025 | 25.039.02 | Unity Trust Current 1 | | Payment - Gas Supply | Eastern Shires Purcha | sing (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 | | 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 | , 5100 | -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 I | | Payment - Your stride alarm wa | | S | -2,159.16 | -431.84 | -2,591.00 |

| Vouche Code | Date | Minute | Bank Che | que No Description | Supplier V | АТ Туре | Net | VAT | Total |
|----------------------------------|------------|-----------|-----------------------------|---|--------------------------|---------|-----------|---------|-----------|
| 406 Cleaning | 28/03/2025 | 25.039.02 | Unity Trust Current 1 | Payment - Handtowels, Bleach | Eastern Shires Purchasir | ig∣S | -67.80 | -13.56 | -81.36 |
| 407 Telecommunications | 03/03/2025 | 25.039.02 | Barclays Community | Payment - Telephone & Broadb | BT (British Telecommun | ica S | -285.95 | -57.19 | -343.14 |
| 408 Waste Disposal | 04/03/2025 | 25.039.02 | Barclays Community | Payment - Waste Bin Collection | Better Waste Solutions I | .im 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 7 | Payment - Cherry Holt Cemeter | 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 Cemeter | 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 Cemeter | T N Sneath & Sons | S | -800.00 | -160.00 | -960.00 |
| 411 General Maintenance | 28/03/2025 | 25.039.02 | Unity Trust Current 7 | Payment - Cherry Holt Cemeter | 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 7 | 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 7 | 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 Counci | I X | -17.10 | | -17.10 |
| 421 Travel | 28/03/2025 | 25.039.02 | Unity Trust Current 1 | Payment - Clerk's Expenses | Pinchbeck Parish Counci | I X | -17.10 | | -17.10 |
| 421 Travel | 28/03/2025 | 25.039.02 | Unity Trust Current 1 | Payment - Clerk's Expenses | Pinchbeck Parish Counci | I X | -17.10 | | -17.10 |
| 422 Subscriptions | 28/03/2025 | 25.039.02 | Unity Trust Current 1 Clerk | 's Expenses [№] 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 № 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's Expenses 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 № Payment - Clerk's Expenses | Adobe Systems Software | e Ir S | -16.64 | -3.33 | -19.97 |
| 426 Office Equipment | 28/03/2025 | 25.039.02 | Unity Trust Current 1 Clerk | 's Expenses № 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 Expe | enses Payment - Cllr John Smith Expe | Booker Limited | Е | -79.06 | | -79.06 |
| 428 Provisions | 28/03/2025 | 25.039.02 | Unity Trust Current 1 Expe | enses 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 Expe | enses Payment - Cllr John Smith Expe | Booker Limited | Е | -105.44 | | -105.44 |
| 430 Health & Safety | 28/03/2025 | 25.039.02 | Unity Trust Current 1 Expe | enses Payment - Cllr John Smith Expe | MK Discount | Z | -85.99 | | -85.99 |
| 431 Provisions | 28/03/2025 | 25.039.02 | Unity Trust Current 1 Expe | enses Payment - Cllr John Smith Expe | Booker Limited | Е | -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 E | NERGY 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 Serv | | 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 | | | RFLOW LIMITE Payment - Water Charges | Everflow Ltd | z | -45.11 | | -45.11 |
| 436 Water Charges | 31/03/2025 | | , , | RFLOW LIMITE Payment - Water Charges | Everflow Ltd | Z | -7.42 | | -7.42 |

-120,707.90

-6,788.26

Pinchbeck Parish Council

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.

| | Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Туре | Net | VAT | Total |
|---|--------|------------------|------------|--------|--------------------|-----------------|------------------------------|-------------------|----------|--------|-----|--------|
| 437 Office Equipment 26/11/2024 Barclays Community COLLINGWOO RM Payment - Refund of Expenses Monumart Limited Z 52.99 52 | 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 RM | Payment - Refund of Expenses | Monumart Limited | Z | 52.99 | | 52.99 |
| 438 Office Equipment 26/11/2024 Barclays Community COLLINGWOO RM Payment - Refund of Expenses Amazon EU Z 353.36 353 | 438 | Office Equipment | 26/11/2024 | | Barclays Community | COLLINGWOO RM | Payment - Refund of Expenses | Amazon EU | Z | 353.36 | | 353.36 |
| 439 Office Equipment 26/11/2024 Barclays Community COLLINGWOO RM Payment - Refund of Expenses Hi5 Solutions Ltd Z 4.99 4 | 439 | Office Equipment | 26/11/2024 | | Barclays Community | COLLINGWOO RM | Payment - Refund of Expenses | Hi5 Solutions Ltd | Z | 4.99 | | 4.99 |

Total -113,919.64

Pinchbeck Parish Council PAYMENTS (AWAITING AUTHORISATION) 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.

| PayolOptimization | V ouche Code | Date | Minute | Bank | Cheque No | Description | Supplier V | АТ Туре | Net | VAT | Total |
|---|--------------------------------|------------------------|--------|---------------------|---------------------|----------------------------------|---|---------------------------|---------------|--------|----------|
| 2 GLL Ubray Resources 30/04/2025 Unity Truit Current T1 20507279 Gas Supply Eastern Shires Purchasing Organisation (ESPC) 527.79 105.59 43.53.55 4 Control Virus Current T1 20507279 Cane Supply Eastern Shires Purchasing Organisation (ESPC) 527.79 105.59 43.53.55 5 Stationery 30/04/2025 Unity Truit Current T1 20507279 Paper 8 punched pockets Eastern Shires Purchasing Organisation (ESPC) 58.54.0 11.68 70.000 7 General Maintenance 30/04/2025 Unity Truit Current T1 20507279 Paper a punched pockets Eastern Shires Purchasing Organisation (ESPC) 58.54.0 33.24.0 7 General Maintenance 30/04/2025 Unity Truit Current T1 20507279 Paye equipment regains Fenland Leisure Products LtdS 2.175.00 17.500 10 30/04/2025 Unity Truit Current T1 20507279 Paye equipment regains Fenland Leisure Products LtdS 2.163.50 67.138 3.278.28 10 Subcriptions 20/04/2025 Unity Truit Current T1 20507279 Paye equipment regains Fenland Leisure Products LtdS 1.247.52 2.49.50 1.457.00 11 Paye Equipmenet 30/04/2 | Payroll | 30/04/2025 - 30/04/202 | 25 | | | Confidential | | | 8,592.71 | | 8,592.71 |
| 3 Utilities 30/04/2025 Unity Trust Current T1 20507279 Gas Supply Eastern Shires Purchasing Organisation (ESPO) 527.97 105.59 63.33.65 4 Cennetery Business Rates 30/04/2025 Unity Trust Current T1 20507279 Pape Ra punched pocks Eastern Shires Purchasing Organisation (ESPO) 58.00 11.658 468.70 5 Stationer 30/04/2025 Unity Trust Current T1 20507279 Pape Ra punched pocks Eastern Shires Purchasing Organisation (ESPO) 58.00 11.658 40.33.02 7 General Maintenance 30/04/2025 Unity Trust Current T1 20507279 Paye requipment repairs Fendal Leisure Poducts: LtdS 3.106.00 621.38 3.2768.00 3.7768 | 1 General Maintenance | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Heras mesh fencing | Chisletts (Spalding) Limi | ted S | 50.00 | 10.00 | 60.00 |
| 4Centery Business Rates3004/2025Unity Tust Current T1 20507279Paper By punched pocketsEastern Shire Shurchasing Organisation (ESO)58.4011.6870.085Stationery3004/2025Unity Tust Current T1 20507279Paper By punched pocketsEastern Shire Shurchasing Organisation (ESO)58.4011.6870.086Pay Equipment3004/2025Unity Tust Current T1 20507279Prone images of Garder Organisation (ESO)58.4011.6870.087Branz30/04/2025Unity Tust Current T1 20507279Pay equipment repairsFenland Leisure Products Ltd52,778.00621.383,728.288Pay Equipment30/04/2025Unity Tust Current T1 20507279Pay equipment repairsFenland Leisure Products Ltd52,788.90652.783,346.6810Subscriptions20/04/2025Unity Tust Current T1 20507279Pay equipment repairsFenland Leisure Products Ltd52,788.90652.783,346.6811By Equipment30/04/2025Unity Tust Current T1 20507279Pay equipment repairsFenland Leisure Products Ltd52,788.90652.59165.2512Vationardia10/04/2025Unity Tust Current T1 20507279Pay equipment repairsFenland Leisure Products Ltd52,747.5055 | 2 GLL Library Resources | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Library Charges | GLL (Trading) Limited | Е | 10.69 | | 10.69 |
| 5 Station 30/04/2025 Unity Trust Current T1 20507279 Paper & punched pockets Eastern Shires Purchasing ∪ §unisation (ESP) § 58.40 11.68 77.00 555.40 3.332.40 7 6 General Mantenance 30/04/2025 Unity Trust Current T1 20507279 Pare quipment repairs Feiland Leisure Products Ltds 57.700 655.40 3.332.40 7 9 Pare Quipment 30/04/2025 Unity Trust Current T1 20507279 Pare quipment repairs Feiland Leisure Products Ltds 1.06.90 67.700 63.768.40 3.07.82.30 7 Pare Quipment 30/04/2025 Unity Trust Current T1 20507279 Pare quipment repairs Feiland Leisure Products Ltds 1.06.90 57.760 53.768 3.036.68 1 Pare Quipment 30/04/2025 Unity Trust Current T1 20507279 Pare quipment repairs Feiland Leisure Products Ltds 1.06.90 1.04.90 52.768 3.036.68 1 Validezbard 30/04/2025 Unity Trust Current T1 20507279 Suspit A Install bespoke autor totta ttds 1.06.90 1.04.90 52.762 1.04.90 52.762.50 1.04.90 52.762.50 1.04.90 52.762.50 1.04.90 50.762.50 <td>3 Utilities</td> <td>30/04/2025</td> <td></td> <td>Unity Trust Current</td> <td>1 20507279</td> <td>Gas Supply</td> <td>Eastern Shires Purchasin</td> <td>g Organisation</td> <td>(ESPO) 527.97</td> <td>105.59</td> <td>633.56</td> | 3 Utilities | 30/04/2025 | | Unity Trust Current | 1 20507279 | Gas Supply | Eastern Shires Purchasin | g Organisation | (ESPO) 527.97 | 105.59 | 633.56 |
| 6 Play Equipment 30/04/2025 Unity Trust Current T1 20507279 Play equipment repairs Fenland Leisure Products LtdS 2,777.00 555.40 3,332.40 7 General Maintenance 30/04/2025 Unity Trust Current T1 20507279 Play equipment repairs Fenland Leisure Products LtdS 3,106.90 657.78 3,336.40 9 Play Equipment 30/04/2025 Unity Trust Current T1 20507279 Play equipment repairs Fenland Leisure Products LtdS 2,788.00 3,336.40 19 Subscriptions 24/04/2025 Unity Trust Current T1 20507279 Play equipment repairs Fenland Leisure Products LtdS 1,247.52 249.50 1,497.02 11 Play Equipment 30/04/2025 Unity Trust Current T1 20507279 Ray equipment repairs Fenland Leisure Products LtdS 1,247.52 249.50 1,497.02 13 Vate Disposal 0/04/2025 Unity Trust Current T1 20507279 Ray Equipment Eester Shires Purchastard USEN 3,346.40 562.50 1,497.02 14 Utitors 30/04/2025 Barclays Community 70724238 Ray Encleicton Better Maste Solutions Limtals L 49.27 9.85 59.12 15 </td <td>4 Cemetery Business Rates</td> <td>30/04/2025</td> <td></td> <td>Unity Trust Current</td> <td>1 20507279</td> <td>Cemetery Business Rates</td> <td>South Holland District Co</td> <td>ounciℤ</td> <td>648.70</td> <td></td> <td>648.70</td> | 4 Cemetery Business Rates | 30/04/2025 | | Unity Trust Current | 1 20507279 | Cemetery Business Rates | South Holland District Co | ounciℤ | 648.70 | | 648.70 |
| 7 General Maintenance 30/04/2025 Unity Trust Current T1 20507279 Prone images of Garden of Remdinkerwatch Air Z 175.00 8 Play Equipment 30/04/2025 Unity Trust Current T1 20507279 Play equipment repairs Fenland Leisure Products LtdS 3,208.00 557.78 3,346.68 10 Subscriptions 24/04/2025 Unity Trust Current T1 20507279 Play equipment repairs Fenland Leisure Products LtdS 2,788.00 557.78 3,346.68 11 Subscriptions 24/04/2025 Unity Trust Current T1 20507279 Play equipment repairs Fenland Leisure Products LtdS 1,247.52 249.50 1,050.00 13 Notceboards 10/04/2025 Unity Trust Current T1 20507279 Sup equipment repairs Fenland Leisure Products LtdS 1,474.52 249.50 1,552.50 14 Utilities 30/04/2025 Endraly Current T1 20507279 Sup equipment repairs Fenland Leisure Products LtdS 1,474.52 249.50 1,552.50 14 Utilities 30/04/2025 Bardays Community 70724238 Ras Bite Support Endets Fubrenas Utite antreation FBMU abate antreation FBMU abate antreatis | 5 Stationery | 30/04/2025 | | Unity Trust Current | 1 20507279 | Paper & punched pockets | Eastern Shires Purchasin | g Organisation | (ESPO) 58.40 | 11.68 | 70.08 |
| 8Play Equipment3004/2025Unit Trut Current T1 20507279Play equipment repairsFenland Leisure Products Lts3,106.90621.383,282.8210Subscriptions24/04/2025Unity Trut Current T1 20507279Play equipment repairsFenland Leisure Products Lts2,788.90557.783,346.6811Play Equipment30/04/2025Unity Trut Current T1 20507279Play equipment repairsFenland Leisure Products Lts2,788.90557.783,346.6813Notceboards10/04/2025Unity Trut Current T1 20507279Supply & Install Bespoke and tottlemont refersing Spagnations views1,627.20562.50562.5014Valte Disposal10/04/2025Unity Trut Current T1 20507279Gas SupplyEastern Shires Purchasing Views40.9286.76520.2215Vaste Disposal01/04/2025Barclays Community 70724238Rest Els CollectionBetter Waste Solutions Limital40.929.8651.8216Utilities09/04/2025Barclays Community 70724238Hest Klas SupplyYu Els reparse Concroup Ltd523.0246.0427.6217Subscriptions09/04/2025Barclays Community 70724238Hest Klas SupplyYu Els reparse Solutions Limital53.86.320.9118Unity Trut Current T1 20507279Barclays Community 70724238Hest Klas SupplyYu Els reparse Solutions Limital53.86.32.91.619Ceaning09/04/2025Unity Trut Current T1 20507279Iteletion FHU Auto CompartS3.86.3 <td>6 Play Equipment</td> <td>30/04/2025</td> <td></td> <td>Unity Trust Current</td> <td>1 20507279</td> <td>Play equipment repairs</td> <td>Fenland Leisure Products</td> <td>s LtdS</td> <td>2,777.00</td> <td>555.40</td> <td>3,332.40</td> | 6 Play Equipment | 30/04/2025 | | Unity Trust Current | 1 20507279 | Play equipment repairs | Fenland Leisure Products | s LtdS | 2,777.00 | 555.40 | 3,332.40 |
| Pilvy EquipmentMOV/2025Unity Trust Current T1 20507279Pilvy equipment repairsFenland Leisure Products Ltd.2,788.90557.783,346.8610Subscriptions24/04/2025Unity Trust Current T1 20507279Membership RenevalICCMZ105.00105.0011Pilvy Equipment30/04/2025Unity Trust Current T1 20507279Pilvy equipment repairsFenland Leisure Products Ltd.1,247.52249.50165.0013Notecboards10/04/2025Unity Trust Current T1 20507279SupplyEastern Shires Purchasing: Tzd.562.50562.5014Utilities30/04/2025Unity Trust Current T1 20507279SupplyEastern Shires Purchasing: Tzd.562.50562.5014Utilities30/04/2025Bardays Community 70724238Waste Bin CollectionBettr Waste Solonis Unit ME1,97.858.99188.8415Subscriptions6/04/2025Bardays Community 70724238HR & H&S SupportCroner Group LtdS230.2246.04276.2616Utilities09/04/2025Bardays Community 70724238HR & H&S SupportCroner Group LtdS8.023.0050.0016General Events3/004/2025Unity Trust Current T1 20507279Profession Support Gigtal inclustication Single Scients Single Scient Scien | 7 General Maintenance | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Drone images of Garden of Rer | metändeerværticeta Air | Z | 175.00 | | 175.00 |
| 10Subscriptions24/04/2025Unity Trust Current T1 20507279Membership RenevalICCMZ105.0011Play Equipment30/04/2025Unity Trust Current T1 20507279Play equipment repairsFenland Leisure Products LtdS1,247.52249.501,497.0213Notceboards10/04/2025Unity Trust Current T1 20507279Supply & Install bespoke cak notbitthem/Ted/Bics/Bics/Bics/Bics/Bics/Bics/Bics/Bics | 8 Play Equipment | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Play equipment repairs | Fenland Leisure Products | s LtdS | 3,106.90 | 621.38 | 3,728.28 |
| 11Nave Equipment30/04/2025Unity Trust Current T1 20507279Play equipment repairsFenland Leisure Products Ltds1,247.522,49.501,497.0213Noticeboards10/04/2025Unity Trust Current T1 20507279Supply & Install bespoke oak nutbiblikem/Tre608is/paipediatinery Ztd562.50562.5014Utilities30/04/2025Bardays Community 70724238Waste Bin CollectionBetter Waste Solutions Limited49.279.8559.1215Vaste Disposal09/04/2025Bardays Community 70724238HR & H&S SupplyYü Energy Retail LimitedL30.0246.0938.6716Villities09/04/2025Bardays Community 70724238HR & H&S SupportCroner Group LtdS47.009.4015Subscriptions09/04/2025Bardays Community 70724238HR & H&S SupportCroner Group LtdS47.009.4016Villities09/04/2025Bardays Community 70724238HR & H&S SupportCroner Group LtdS47.009.4016Subscriptions09/04/2025Bardays Community 70724238HR & H&S SupportCroner Group LtdS47.009.405.0016Gening30/04/2025Unity Trust Current T1 205072791.Reflection FHU Auto CompatRenokil InitialS1.82.6336.53219.1617Back Sluice Drainage Rates30/04/2025Unity Trust Current T1 20507279Annual Drainage ratesBlack Sluice DIBE1.587.571.587.571.587.5718Back S | 9 Play Equipment | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Play equipment repairs | Fenland Leisure Products | s LtdS | 2,788.90 | 557.78 | 3,346.68 |
| 13Notice barderUnity Trust Current T1 20507279Supply & Install bespoke oak in CHMBBarder & GBBs Bego Bation (ESPO)433.8286.76520.5814Utilities30/04/2025Unity Trust Current T1 20507279Gas SupplyEastern Shires Purchasing Organisation (ESPO)433.8286.76520.5815Waste Disposal01/04/2025Barclays Community 70724238Waste Bin CollectionBetter Waste Solutions Limited19.9279.8559.1216Utilities09/04/2025Barclays Community 70724238Electricity SupplyYü Energy Retail LimitedL179.858.99188.8417Subscriptions16/04/2025Barclays Community 70724238HR & H8S SupportCroner Group LtdS230.2246.04276.2618Subscriptions16/04/2025Barclays Community 70724238HR & H8S SupportCroner Group LtdS47.009.4056.4019Cleaning30/04/2025Unity Trust Current T1 205072791 Reflection FHU Auto CompactRentokil InitialS182.6336.53219.1620Barclays Community 70724238Unity Trust Current T1 205072791 Reflection FHU Auto CompactRentokil InitialS182.6336.53219.1620General Events30/04/2025Unity Trust Current T1 205072791 Reflection FHU Auto CompactRentokil InitialS18.2646.163.4255.000.0021Black Sluce Drainage Rates30/04/2025Unity Trust Current T1 20507279Admin Assistant Expenses< | 10 Subscriptions | 24/04/2025 | | Unity Trust Current | ۲1 20507279 | Membership Renewal | ICCM | Z | 105.00 | | 105.00 |
| 1Utilities0.004/2025Unity Trust Current T1 20507279Gas SupplyEastern Shires Purchasin UCFganisation (ESP)433.8286.76520.5815Waste Disposal0.1/04/2025Barclays Community 70724238Waste Bin CollectionBetter Waste Solutions Limited49.279.8559.1216Utilities0.9/04/2025Barclays Community 70724238Electricity SupplyYū Energy Retail LimitedL179.858.99188.8417Subscriptions16/04/2025Barclays Community 70724238HR & H&S SupportCroner Group LtdS230.2246.04276.2618Subscriptions16/04/2025Barclays Community 70724238HR & H&S SupportCroner Group LtdS47.009.4056.4019Cleaning30/04/2025Unity Trust Current T1 205072791 Reflection FHU Auto CompactRentokil InitialS182.6336.53219.1610General Events30/04/2025Unity Trust Current T1 205072791 Reflection FHU Auto CompactRentokil InitialS182.6336.53219.1612Barck Sluice Drainage Rate30/04/2025Unity Trust Current T1 20507279Annual Drainage ratesBlack Sluice IDBE1,587.571,587.571,587.5712Signage30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS2.06.064.124.7213Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS | 11 Play Equipment | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Play equipment repairs | Fenland Leisure Products | s LtdS | 1,247.52 | 249.50 | 1,497.02 |
| 15Wate Disposal01/04/2025Barclays Community 70724238WaterBetter Waste Solutions Limited49.279.8559.1216Utilities09/04/2025Barclays Community 70724238Electricity SupplyYü Energy Retail LimitedL179.858.99188.8417Subscriptions09/04/2025Barclays Community 70724238HR & HRS SupportCroner Group LtdS230.2246.04276.2618Subscriptions16/04/2025Barclays Community 70704138LIMITEDQu0020045151516290600 DDIntuit LtdS49.079.4056.0019Cleaning30/04/2025Unity Trust Current T1 205072791 Reflection FHU Auto CompactRenchkil InitialS182.6336.53219.1610General Events30/04/2025Unity Trust Current T1 205072791 Reflection FHU Auto CompactRenckil InitialS182.6336.53219.1619Back Sluice Drainage Rates30/04/2025Unity Trust Current T1 20507279Annual Drainage ratesBlack Sluice IDBE1,587.571,587.571,587.571,587.571,587.571,587.571,268.7519Travel30/04/2025Unity Trust Current T1 20507279Admin Assistant ExpensesAmazon MarketplaceS46.169.2425.000.0010.2010Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.2010.2010.2010General Events30/04/2025Unity Trust Cur | 13 Noticeboards | 10/04/2025 | | Unity Trust Current | ۲1 20507279 | Supply & Install bespoke oak n | ot kkällova rðire 5086 6 palpessi di | neryℤtd | 562.50 | | 562.50 |
| 16Utilities09/04/2025Barclays Community 70724238Electricity SupplyYü Energy Retail LimitedL17.9.858.9918.8.4817Subscriptions09/04/2025Barclays Community 70724238H.8. H&S SupportCroner Group LidS23.0.2246.04276.6518Subscriptions16/04/2025Barclays Community 707044398.IMITEDQuddBubt StabsSqbq00RU DIntuit LidS47.009.005.0019Ceaning3/04/2025Unity Trust Current T1 205072791.Reflection FHU Auto CompactRentokil InitialS18.86.32.90.005.000.0019Back Sluice Drainage Rate3/04/20250/04/2025Unity Trust Current T1 20507279Annal Drainage ratesBlack Sluice IDBE1.587.575.000.005.000.0010Trust Current T1 20507279Annal Drainage ratesNazon MarketplaceS46.169.245.500.0010Trust Current T1 20507279Clerk's ExpensesManzon MarketplaceS46.169.245.500.0010Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS40.169.245.600.0010Subscriptions3/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS40.169.2424.7210Subscriptions3/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS40.163.0224.0210Subscriptions3/04/2025Unity Trust Cur | 14 Utilities | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Gas Supply | Eastern Shires Purchasin | g Organisation | (ESPO) 433.82 | 86.76 | 520.58 |
| 17Subscriptions09/04/2025Barclays Community 70724238H. R. H. RSS SupportCroner Group LtdS230.2246.04276.2618Subscriptions16/04/2025Barclays Community 70724238H. R. H. RSS SupportIntuit LtdS47.009.4056.4019Cleaning30/04/2025Unity Trust Current T1 205072791 Reflection FHU Auto CompactRentokil InitialS182.6336.53219.1620General Events30/04/2025Unity Trust Current T1 20507279Profession Support digital initiation bigitatessions Mark 125240cf5,000.0055,000.0055,000.0021Black Sluice Drainage Rates30/04/2025Unity Trust Current T1 20507279Annual Drainage ratesBlack Sluice IDBE1,587.571,587.571,587.5728Signage30/04/2025Unity Trust Current T1 20507279Admin Assistant ExpensesAmazon MarketplaceS46.169.2455.400.0029Travel30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesPinchbeck Parish CouncilZ102.60102.6030Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS20.004.1224.7230Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.302.0612.4730Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft Li | 15 Waste Disposal | 01/04/2025 | | Barclays Community | 70724238 | Waste Bin Collection | Better Waste Solutions L | imited | 49.27 | 9.85 | 59.12 |
| 1Note the state1Note the state49.405.41S16/4/2025Barclays Community 700701318LIMITEDQu0008000600 DDIntuit LtS47.009.405.41Cleaning30/04/2025Unity Trust Current T1 205072791 Reflection FHU Auto CompactRentokil InitialS182.6336.53219.162General Events30/04/2025Unity Trust Current T1 20507279Profession Support digital industopigitalessions March 25-March265,000.005,000.005,000.002Black Sluce Drainage Rates30/04/2025Unity Trust Current T1 20507279Annual Drainage ratesBlack Sluce IDBE1,587.571,587.572Signage30/04/2025Unity Trust Current T1 20507279Admin Assistant ExpensesAmazon MarketplaceS46.169.2455.403Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesPinchbeck Parish CouncilZ102.60102.60102.603Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS20.604.1224.723Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.302.0612.364S30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.302.0612.365Subscriptions30/04/2025Unity Trust Curren | 16 Utilities | 09/04/2025 | | Barclays Community | 70724238 | Electricity Supply | Yü Energy Retail Limited | L | 179.85 | 8.99 | 188.84 |
| 19Cleaning30/04/2025Unity Trust Current T1 205072791 Reflection FHU Auto Compact Rentokil InitialS182.6336.53219.1620General Events30/04/2025Unity Trust Current T1 20507279Profession Support digital initiadide Digitalessions Mark 25-24 Jarch265,000.005,000.0021Black Sluice Drainage Rates30/04/2025Unity Trust Current T1 20507279Annual Drainage ratesBlack Sluice IDBE1,587.571,587.5728Signage30/04/2025Unity Trust Current T1 20507279Admin Assistant ExpensesAmazon MarketplaceS46.169.2455.4029Travel30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesPinchbeck Parish CouncilZ102.60102.6030Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS20.604.1224.7230GRASSroots Spending30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.302.0612.3631Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS54.6010.9265.5232Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS54.6010.9265.5233Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS54.6010.92 | 17 Subscriptions | 09/04/2025 | | Barclays Community | 70724238 | HR & H&S Support | Croner Group Ltd | S | 230.22 | 46.04 | 276.26 |
| 22333 | 18 Subscriptions | 16/04/2025 | | Barclays Community | 701702742138LIMITED | Quilder Betsqptor DD | Intuit Ltd | S | 47.00 | 9.40 | 56.40 |
| 21Black Sluice Drainage Rates30/04/2025Unity Trust Current T1 20507279Annual Drainage ratesBlack Sluice IDBE1,587.571,587.5728Signage30/04/2025Unity Trust Current T1 20507279Admin Assistant ExpensesAmazon MarketplaceS46.169.2455.4029Travel30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesPinchbeck Parish CouncilZ102.60102.6030Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS20.604.1224.7230GRASSroots Spending30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.302.0612.3631Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.302.0612.3632Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.302.0612.3633Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS54.6010.9265.5234Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesAdobe Systems Softwart Ltd16.643.3319.9734Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesAdobe Systems Softwart Ltd16.643.3319.97 | 19 Cleaning | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | 1 Reflection FHU Auto Compact | t Rentokil Initial | S | 182.63 | 36.53 | 219.16 |
| 28Signage30/04/2025Unity Trust Current T1 20507279Admin Assistant ExpensesAmazon MarketplaceS46.169.2455.4029Travel30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesPinchbeck Parish CouncilZ102.60102.6030Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS20.604.1224.7230GRASSroots Spending30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.302.0612.3631Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.302.0612.3631Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS54.6010.9265.5232Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesAdobe Systems Software It Microsoft Limited3.3319.97 | 20 General Events | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Profession Support digital inclu | siduindsolpigitalessions Marc | h 25 . March26 | 5,000.00 | | 5,000.00 |
| 29Travel30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesPinchbeck Parish CouncilZ102.60102.6030Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS20.604.1224.7230GRASSroots Spending30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.302.0612.3631Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.302.0612.3632Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS54.6010.9265.5232Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesAdobe Systems Software Iso Ltd16.643.3319.97 | 21 Black Sluice Drainage Rates | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Annual Drainage rates | Black Sluice IDB | E | 1,587.57 | | 1,587.57 |
| 30Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS20.604.1224.7230GRASSroots Spending30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.302.0612.3631Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.302.0612.3632Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS54.6010.9265.5232Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesAdobe Systems Softwarer Ison Ltd16.643.3319.97 | 28 Signage | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Admin Assistant Expenses | Amazon Marketplace | S | 46.16 | 9.24 | 55.40 |
| 30GRASSroots Spending30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS10.302.0612.3631Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS54.6010.9265.5232Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesAdobe Systems Software Ireliand Ltd16.643.3319.97 | 29 Travel | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Clerk's Expenses | Pinchbeck Parish Counci | Z | 102.60 | | 102.60 |
| 31Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesMicrosoft LimitedS54.6010.9265.5232Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesAdobe Systems Software Irel š nd Ltd16.643.3319.97 | 30 Subscriptions | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Clerk's Expenses | Microsoft Limited | S | 20.60 | 4.12 | 24.72 |
| 32 Subscriptions30/04/2025Unity Trust Current T1 20507279Clerk's ExpensesAdobe Systems Software Irel 6 nd Ltd16.643.3319.97 | 30 GRASSroots Spending | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Clerk's Expenses | Microsoft Limited | S | 10.30 | 2.06 | 12.36 |
| | 31 Subscriptions | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Clerk's Expenses | Microsoft Limited | S | 54.60 | 10.92 | 65.52 |
| 33 Equipment 30/04/2025 Unity Trust Current T1 20507279 Clerk's Expenses FW3 Group Ltd S 112.46 22.49 134.95 | 32 Subscriptions | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Clerk's Expenses | Adobe Systems Software | e Irel a nd Ltd | 16.64 | 3.33 | 19.97 |
| | 33 Equipment | 30/04/2025 | | Unity Trust Current | ۲1 20507279 | Clerk's Expenses | FW3 Group Ltd | S | 112.46 | 22.49 | 134.95 |

Total

28,725.01 2,361.06

31,086.07