



Pinchbeck Parish Council

**Minutes of the Parish Council meeting held 19:30hrs,
Monday, 31 March 2025, at The Hub, 48 Knight Street, Pinchbeck,
PE11 3RU**

Present: Cllr Emma Beavis, Cllr Andy Chamberlain (from 19:34hrs), Cllr Geoff Garner, Cllr Sam Jeffery, Cllr Terry Moore, Cllr Peter Ruysen, Cllr Ann Savage (Chair), Cllr John Smith, Cllr Phil Tweddell, Cllr Oliver Wood, Mr Robert Smith (clerk), Mrs Nicola Jowett (Administration Assistant), District & County Cllr Sneath, two members of the public.

Absent: Cllr James Avery, Cllr Audrey Gregory.

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

25.032. Apologies for non-attendance were received from Cllr Avery and Cllr Gregory.

25.033. There were no declarations of disclosable interests, nor requests for dispensation.

25.034. It was **resolved** to declare a vacancy on the Parish Council arising from Cllr Dean Roizer's failure to attend without prior approval, any meeting of the Parish Council within the last six months, in accordance with Section 85 of the Local Government Act 1972. There were now three councillor vacancies.

25.035. Representations from members of the public

01. A resident raised concerns about the condition and removal of flood defences on Glenside North and its potential impact. The matter was to be considered later in the meeting.

19:40hrs: two members of the public left the meeting.

25.036. It was **resolved** to approve the minutes of the meetings held 27 January 2025 and 17 February 2025.

25.037. The Chair had no matters to report.

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

01. Planning comments had been submitted to the District Council (SHDC), as resolved.
02. Notices of Election for Lincolnshire County Council (LCC) & the Greater Lincolnshire Combined County Authority Mayoral elections to be held on Thursday 1 May 2025, had been published.
03. An application had been submitted to the Football Federation for a PlayZone, as previously resolved.
04. Insurers had agreed the claim for the bus shelter damaged in December's storm.
05. Thanks to Annie Wakeford for checking and cleaning the defibrillators. The records had been updated on The Circuit. The heating of the cabinet at St Mary's Church Hall needed checking.
06. New signs at Rotten Row Playing Field had been vandalised. Quotes for replacement and refixing were to be obtained.
07. Community Speed Watch equipment had been loaned to Donnington Parish Council as resolved.
08. Work on the Emergency Community Plan, headed by Cllr Savage, was to be organised.

25.039. Financial matters.

01. It was **resolved** to approve the January and February bank reconciliations (see appendix 1).
02. It was **resolved** to approve February and March 2025 payments (see appendix 2).
03. Receipt of the Internal Auditors intermediate report and its recommendations were noted and approved.
04. It was **resolved** for the Administration Assistant to have online access to the Parish Council's bank accounts with authority to view accounts and to submit payments for authorisation.

25.040. Correspondence.

01. It was **resolved** to send a letter supporting concerns about Glenside flood defences to the Environment Agency.

02. During Easter, Callconnect would not be operating. The booking office would be closed on Good Friday 18 April and Easter Monday 21 April. A normal Saturday service would operate 19 April.
 03. Information from Lincolnshire Against Needless Destruction (LAND) and its umbrella campaign against electricity pylons in Lincolnshire was noted.
 04. It was **resolved** to put forward Speeding and Anti-Social Behaviour as quarter priorities for the Neighbourhood Policing Team, when the Council was next consulted
 05. The dog poo bag dispensers needed refilling. Cllr Smith would arrange the transfer of bags from storage and moved to the Hub.
 06. Given recent changes in waste legislation, it was **resolved** that the Parish Council implement changes in recycling in accordance with District Council collection requirements.
 07. Information received from LCC on the re-procurement of Library Services and suitably aligned Community Hub leases was noted.
 08. The LCC Grant Agreement for the Community Hub model had been extended to 31 March 2026. The grant form was to be returned this week.
 09. Statistics on users of the library were noted, with an encouraging increase in the number of new members and active users on the previous year.
 10. Cllr Moore had liaised with the Royal British Legion about this year's planned VE and VJ Day celebrations. Organised by Cllr Avery, a Parish Council event was planned for 9 May 2025. A collaboration with Spalding District Council was being explored.
 11. Lincolnshire County Council information on its Rights of Way Improvement Plan was to be published on the Parish Council's website.
- 25.041. Planning applications
01. H14-0275-25: Manor Lodge, Herdgate Lane, PE11 3UP. It was **resolved** to make no objection.
 02. H14-0246-25: 8 Spalding Road, PE11 3UD. It was **resolved** to support the proposal.
 03. H14-0241-25: E M Coles Farms Ltd, PE11 3NL. It was **resolved** to support the proposal.
 04. H14-0242-25: Crowtree Farm, Old Hall Lane, PE11 4AJ. It was **resolved** to support the proposal.
 05. H14-0219-25: Whitebeams, 1 Money Bridge Lane, PE11 3QB. It was **resolved** to support the proposal.
 06. H14-0176-25: 1 Oldham Drive, PE11 3XZ. It was **resolved** to make no objection.
 07. H14-0164-25: Adjacent to The Old Gatehouse, 117 Wardentree Lane, PE11 3UF. It was **resolved** to make no objection.
 08. H14-0138-25: Land off Crossgate Lane, PE11 3XW. It was **resolved** to make no objection.
 09. H14-0132-25: Land off Enterprise Way, Benner Road Industrial Estate, PE11 3YR. It was **resolved** to make no objection.
 10. H14-0088-25: 47 Church Street, PE11 3UB. It was **resolved** to support the proposal.
 11. H14-1095-24: Westfalia Fruit Ltd, PE11 3UG. It was **resolved** to support the proposal as it aided employment in an industrial area.
 12. H14-0993-24: 1 Cherry Holt Lane, PE11 3RJ. It was **resolved** to make no objection.
 13. H14-0707-24: Land to rear of Shetland Cottage, Mill Green Road, PE11 3PY. It was **resolved** to make no objection.
 14. H14-0709-24: Land to rear of Shetland Cottage (South Plot) Mill Green Road, PE11 3PY. It was **resolved** to make no objection.
 15. H14-0049-24 - Glen Farrow Limited, PE11 3DQ. It was **resolved** to make no objection.
- 25.042. The Council noted the following South Holland planning decisions.
01. H14-0131-25: Pyewipe Farm, North Drove, Pode Hole, PE11 3JF. Agricultural Store. Approved
 02. H14-0128-25: Morrisons Petrol Pumps, PE11 3UG. Hours of operation conditions. Approved.
 03. H14-0107-25: The Old Farmhouse, Black Hole Drove, PE11 3QL. Change of use agricultural to equestrian. Retrospective. Approved.
 04. H14-0041-25: Northcote, Mill Green Road, PE11 3PU. Garden room. Approved.
 05. H14-1052-24: 131 Spalding Road, PE11 3UE. Modification of Condition. Approved.
 06. H14-1042-24: 8 Church Street PE11 3UA. Rear extension. Approved.

07. H14-1030-24: Wardentree Lodge, Wardentree Lane, PE11 3UF. Canopy. Approved
 08. H14-0948-24: Wardentree Park, PE11 3UG. Bus Depot condition modification. Approved
 09. H14-0704-24: Lilac House, Herring Lane, PE11 3ST. Extension, annexe & garage. Approved.
 10. H14-0648-24: Land at Spalding Road. S106 modification on affordable housing. Approved.
- 25.043. Highways matters.
01. During the LCC consultation on proposed speed limit reductions in Pinchbeck, Cllr Jeffery highlighted a recent fatality on Northgate. The Parish Council **resolved** to support the LCC's speed limit reduction proposals for Glenside, Six House Bank, and Surfleet Road. Additionally, the Council would like to see an extension of the proposed 30mph limit on Northgate to the DP Packaging site.
 02. At the Chairman's meeting held with LCC Highways Officer, 18 February 2025, Highways had taken away the points put forward and had agreed to meet again in April 2025 to review.
- 25.044. It was **resolved** to approve new cemetery prices for 2025/2026. It was further **resolved** that a formula for discounting non-parishioner prices for ex-residents of the Parish be introduced, as proposed by the clerk.
- 25.045. Next Parish Council meeting: 19:30hrs 28 April 2025.

20:34hrs: District & County Cllr Sneath left the meeting.

- 25.046. 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).
- 25.047. Parish Council land.
01. Matters relating to the negotiation of the licence & lease of The Glebe Field were **resolved** appropriately.
 02. Matters relating to requests from PUFC for permission to undertake works were **resolved** appropriately.
 03. Valuations of the Glebe Field by Longstaff & Co were expected to take place w/c 7 April 2025.
 04. It was noted that Sutton Bridge Parish Council had agreed to share legal costs on a solicitor's review of PlayZone contract documentation (subject to receipt of Football Foundation offers).
 05. The clerk reported on matters relating to the boundary issues at Starlode Drove. It was **resolved** to delegate to the clerk in consultation with the Chairman.
 06. The clerk reported on matters relating to Farm Business Tenancies (FBTs), including that all invoices and payments were up to date and that a review of the Council's FBTs was being undertaken by Longstaff & Co.

Cllr Tweddell declared an interest in the following agenda item and left the room for the duration of the discussion.

07. Garden allotments
- i. It was noted that three Garden Allotment tenants had recently paid their rents for the year (2024-25). The remaining tenant had quit their allotment, and a vacancy now existed.
 - ii. It was **resolved** to advertise the vacancy for 14 days on the website after which the tenant would be selected by the drawing of Lots.
 - iii. It was **resolved** to keep Garden Allotment prices unchanged for the forthcoming year.
 - iv. It was **resolved** to adopt and implement the NALC Template Garden Allotment Agreement.

Cllr Tweddell returned to the meeting.

- 25.048. Quotes for works.
01. It was **resolved** to approve the purchase and installation benches at Six House Lane car park and Blue Gowt Lane Cemetery @ £585 each, excluding VAT & installation. Cllr Smith would ask Burmor Construction to undertake the provision of hardstanding and the installation of the benches, as part of its commitment to community engagement in the Parish.
 02. It was **resolved** to ratify approval of test drone photography of the Garden Remembrance section of Cherry Holt Lane Cemetery @ £175. This area took up ~¹/₁₀ of the whole cemetery. It was **resolved** approve costs for photographing the rest of the cemetery, plus the costs of digital image production.

03. The clerk was exploring additional options for consideration by the Council relating to integrating drone imaging with improved cemetery software.
 04. It was **resolved** to defer a decision on the quote for a replacement inverter for solar panels at the Leaveslake Drove clubhouse.
 05. Highways Grass Cutting
 - i. It was **resolved** to sign the LCC Highways Grass Cutting Agreement for 2025/26.
 - ii. Following receipt of quotes, it was **resolved** to delegate the awarding of works to undertake Highways verge grass cutting to the clerk, in consultation with the Chairman.
 06. It was **resolved** to approve the purchase of a new notice board at Six House Bank Car Park from Willow Tree Bespoke Joinery Ltd @ £1,125.
 07. It was **resolved** to appoint a contractor for 12 months mole control at the Cherry Holt Lane Cemetery and Rotten Row Playing Field @ £1,200 which includes monthly inspections and four mole clearance.
 08. Play Equipment
 - i. It was **resolved** to approve the repair of the XS spinner @ £871.80 excl. VAT.
 - ii. It was **resolved** to approve the repair of the playground area gate and fencing at The Glebe Field @ £1,241.90 excl. VAT.
 09. It was **resolved** to approve the hire of a 6 CBM skip @ £235.
 10. It was **resolved** to proceed with the purchase and installation of a baby changing table in the Hub's disabled toilets @ £108.29 excluding installation & VAT.
 11. It was requested that quotes were obtained for the following items for consideration at the next meeting:
 - i. Signage to discourage rubbish and fly tipping at Blue Gowt Cemetery and Field.
 - ii. Additional dog poo signs.
 12. A councillor raised the possibility of installing a bin made from recycled tyres, with a bin-bag insert, on Blue Gowt Lane. The councillor offered to ensure the bin was regularly emptied. The Clerk advised that, as the proposed location was not owned by the Parish Council, it could not authorise or support the installation of such a bin. Additionally, the Clerk noted that, even if well intentioned, installing an unauthorised bin could be considered fly-tipping.
- 25.049. Staffing & Administration.
01. It was **resolved** to implement pay increases for non-administrative staff, effective from 1 April 2025, as set out in the Parish Council's budget for 2025-26.
 02. It was **resolved** to implement pay increases for the Council's administrative staff, in accordance with the Local Government Services Pay Agreement 2025/26, once determined by the National Joint Council for Local Government Services.

The chairman closed the meeting at 21:27 hrs.

Pinchbeck Parish Council

A	Bank Reconciliation at 31/01/2025		
	Cash in Hand 01/04/2024		383,498.23
	ADD Receipts 01/04/2024 - 31/01/2025		298,121.18
	SUBTRACT Payments 01/04/2024 - 31/01/2025		681,619.41
			395,197.31
	Cash in Hand 31/01/2025 (per Cash Book)		286,422.10
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2025	0.00	
	Barclays Community 70724238 31/01/2025	20,383.57	
	Barclays Community 33431517 31/01/2025	8,884.64	
	Barclays Community (AKoEF) 53117251 31/01/2025	0.00	
	Barclays Business Premium ME 00573857 31/01/2025	159,724.86	
	Barclays Parish IAS 70724246 31/01/2025	0.00	
	Unity Trust Current T1 20507279 31/01/2025	954.00	
	Unity Trust Instant Access 20507282 31/01/2025	96,487.01	
			286,434.08
	Less unrepresented payments		11.98
			286,422.10
	Plus unrepresented receipts		
	Adjusted Bank Balance		286,422.10
	A = B Checks out OK		

Pinchbeck Parish Council

7 February 2025 (2024 - 2025)

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	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
4	Room Hire	02/04/2024		Barclays Community	TOUCH OF HEA M	Room Hire	Feel Good Therapy	Z	120.00		120.00
2	Donations	10/04/2024		Barclays Community		Barbara Camps Memorial Benc	Herring Lane Bakers	Z	100.00		100.00
3	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOL	Room Hire	Lincolnshire County Counci	Z	821.28		821.28
5	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOL	Room Hire	Lincolnshire County Counci	Z	18.75		18.75
7	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOL	Room Hire	Lincolnshire County Counci	Z	1,423.00		1,423.00
1	Precept	18/04/2024		Barclays Community		Precept	South Holland District Cour	E	134,850.00		134,850.00
8	Room Hire	19/04/2024		Barclays Community	NATIONAL TEACHI	Room Hire	National Teaching & Advise	Z	112.50		112.50
8	Room Hire	19/04/2024		Barclays Community	NATIONAL TEACHI	Room Hire	National Teaching & Advise	Z	262.50		262.50
8	Room Hire	19/04/2024		Barclays Community	NATIONAL TEACHI	Room Hire	National Teaching & Advise	Z	487.50		487.50
6	Farmland & Garden Allotments	19/04/2024		Barclays Community	HEALEY AW & SO	Farmland rent 6 April to 11 Oct	A W Healey & Son	Z	2,167.50		2,167.50
9	Drainage Rates	22/04/2024		Barclays Community		Farmland Rent - half year to 6	M A Wright	Z	510.00		510.00
10	Drainage Rates	29/04/2024		Barclays Community	Sharman Graham	Farmland rent 6 April to 11 Oct	Graham Sharman	Z	1,105.00		1,105.00
11	Room Hire	30/04/2024		Barclays Community	Yoga for March BG	Room Hire	Feel Good Therapy	Z	90.00		90.00
12	Donations	02/05/2024		Barclays Community	POST OFFICE CAR	Barbara Camps Memorial Benc	Herring Lane Bakers	Z	835.00		835.00
15	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Lincs Dog Training	Z	210.00		210.00
16	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Glen Crafters	Z	90.00		90.00
17	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Knit & Natter	Z	115.00		115.00
18	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Tuesday Art Group	Z	185.00		185.00
19	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	U3A Art Group	Z	500.00		500.00
20	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Miscellaneous	Z	200.00		200.00
21	Cemetery Fees	02/05/2024		Barclays Community	POST OFFICE CAR	Interment - Ashes	Lincolnshire Co-op Funeral	Z	305.00		305.00
13	Farmland & Garden Allotments	08/05/2024		Barclays Community	SCHOFILD C R 2 c	Farm Rent 6 months to 9 Octol	Christopher R Schofield	Z	2,895.42		2,895.42
14	VAT Refund	08/05/2024		Barclays Community	HMRC VTR XTV12	VAT 4th Qtr 2023-24	HMRC	R		9,581.52	9,581.52
26	Room Hire	14/05/2024		Barclays Community	POST OFFICE CRE	Room Hire	Parkinson's Disease Society	Z	25.00		25.00
24	Farmland & Garden Allotments	14/05/2024		Barclays Community	POST OFFICE CRE	Farm Rent 6 months to 9 Octol	Christopher T Sneath	Z	935.00		935.00
22	Cemetery Fees	14/05/2024		Barclays Community	POST OFFICE CRE	Exclusive Rights of Burial - Ash	Mrs Carole Roberts	Z	75.00		75.00
23	Cemetery Fees	14/05/2024		Barclays Community	POST OFFICE CRE	Exclusive Rights of Burial - Ash	Ms Jade Roberts	Z	75.00		75.00
25	Cemetery Fees	14/05/2024		Barclays Community	POST OFFICE CRE	Interment - Grave	Lincolnshire Co-op Funeral	Z	300.00		300.00
28	Farmland & Garden Allotments	16/05/2024		Barclays Community	BOOTH'S Mr G Boo	Farm Rent 6 months to 9 Octol	Mr Graham Booth	Z	255.50		255.50
27	Farmland & Garden Allotments	20/05/2024		Barclays Community	CHAPPELL AK & S	Farm Rent 6 months to 9 Octol	Mr Adrian K Chappell	Z	573.75		573.75
29	Room Hire	31/05/2024		Barclays Community	TOUCH OF HEA yo	Room Hire	Feel Good Therapy	Z	120.00		120.00
32	Bank Interest	03/06/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	39.87		39.87
33	Bank Interest	03/06/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	1,197.00		1,197.00
30	Farmland & Garden Allotments	04/06/2024		Barclays Community	Peter C. Thorold L	Farmland rent 6 April to 11 Oct	Peter C. Thorold Limited	Z	1,944.00		1,944.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
31	Farmland & Garden Allotments	04/06/2024		Barclays Community	Peter C. Thorold L	Farmland Rent - half year to 6	Peter C. Thorold Limited	Z	1,944.00		1,944.00
31	Drainage Rates	04/06/2024		Barclays Community	Peter C. Thorold L	Farmland Rent - half year to 6	Peter C. Thorold Limited	Z	135.18		135.18
30	Drainage Rates	04/06/2024		Barclays Community	Peter C. Thorold L	Farmland rent 6 April to 11 Oct	Peter C. Thorold Limited	Z	145.26		145.26
34	Room Hire	21/06/2024		Barclays Community	S Tomlinson Feb/M	Room Hire	Happy Little Hands	Z	180.00		180.00
35	Room Hire	28/06/2024		Barclays Community	PPLA- LINCOLSHIF	Room Hire	Lincolnshire County Counci	Z	120.00		120.00
36	Room Hire	28/06/2024		Barclays Community	TOUCH OF HEA yo	Room Hire	Feel Good Therapy	Z	75.00		75.00
37	Bank Interest	30/06/2024		Unity Trust Instant A	Credit Interest	Bank Interest	Unity Trust Bank plc	Z	417.49		417.49
38	Grants	01/07/2024		Barclays Community	SOUTH HOLLAND	SHDC Councillors' Grant Summ	South Holland District Cour	Z	1,500.00		1,500.00
40	Cemetery Fees	03/07/2024		Barclays Community		Exclusive Rights of Memorial - i	Set in Stone Memorials	Z	200.00		200.00
39	LCC Library Grant	08/07/2024		Barclays Community	LINCOLNSHIRE CC	Library Grant	Lincolnshire County Council	Z	5,167.00		5,167.00
41	Cemetery Fees	15/07/2024		Barclays Community		Exclusive Rights of Memorial - .	H.J.M. Memorials	Z	200.00		200.00
53	All Kinds of Everything Collecti	18/07/2024		Barclays Community	POST OFFICE CAR	All Kinds of Everything Donatio	All Kinds of Everything Fun	Z	1,800.00		1,800.00
46	Cemetery Fees	19/07/2024		Barclays Community	POST OFFICE CRE	Cemetery Interment	Pending	Z	150.00		150.00
43	Cemetery Fees	22/07/2024		Barclays Community		Exclusive Rights of Burial - Gra	Peter Smith	Z	200.00		200.00
44	Cemetery Fees	22/07/2024		Barclays Community		Exclusive Rights of Burial - Gra	Ann Smith	Z	200.00		200.00
47	VAT Refund	22/07/2024		Barclays Community	HMRC VTR XTV12f	VAT 1st Qtr 2024-25	HMRC	R		10,137.03	10,137.03
48	Farmland & Garden Allotments	23/07/2024		Barclays Community	L & D FLOWERS L	Farmland rent 6 April to 11 Oct	L & D Flowers Limited	Z	3,805.00		3,805.00
49	All Kinds of Everything Collecti	29/07/2024		Barclays Community	HARLEY B MH Carl	Book Purchase	B Harley	Z	2.00		2.00
52	Room Hire	31/07/2024		Barclays Community	TOUCH OF HEA tu	Room Hire	Feel Good Therapy	Z	120.00		120.00
51	Room Hire	12/08/2024		Barclays Community	POST OFFICE CAR	Room Hire	Pending	Z	850.00		850.00
45	Farmland & Garden Allotments	14/08/2024		Barclays Community	POST OFFICE CRE	Farm Rent 6 months to 9 Octol	Alan Henry Houghton	Z	884.73		884.73
42	Cemetery Fees	15/08/2024		Barclays Community		Exclusive Rights of Burial - Gra	Lincolnshire Co-op Funeral	Z	600.00		600.00
42	Cemetery Fees	15/08/2024		Barclays Community		Exclusive Rights of Burial - Gra	Lincolnshire Co-op Funeral	Z	900.00		900.00
50	Room Hire	23/08/2024		Barclays Community	Spalding & Distric	Room Hire	Spalding & District Amateu	Z	400.00		400.00
61	Room Hire	28/08/2024		Barclays Community	POST OFFICE CAR	Room Hire	Monday Art	Z	375.00		375.00
63	Room Hire	28/08/2024		Barclays Community	POST OFFICE	Room Hire	Tuesday Art Group	Z	20.00		20.00
62	All Kinds of Everything Collecti	28/08/2024		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	290.00		290.00
57	Grants	29/08/2024	24.134	Barclays Community	POST OFFICE CRE	Pinchbeck Youth Club Grant	Pinchbeck Community Lanx	Z	3,000.00		3,000.00
64	Cemetery Fees	29/08/2024		Barclays Community	POST OFFICE CRE	Interment - Ashes	F.E.Addlesee & Son Ltd	Z	150.00		150.00
65	Cemetery Fees	29/08/2024		Barclays Community	POST OFFICE CRE	Exclusive Rights of Burial - Gra	Margaret Moyses	Z	200.00		200.00
58	Room Hire	02/09/2024		Barclays Community	TOUCH OF HEA tu	Room Hire	Feel Good Therapy	Z	45.00		45.00
59	Bank Interest	02/09/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	788.99		788.99
60	Bank Interest	02/09/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	44.49		44.49
55	Drainage Rates	03/09/2024		Barclays Community	L & D FLOWERS L	Farmland rent 6 April to 11 Oct	L & D Flowers Limited	Z	369.22		369.22
56	Parks Hire & Lettings	03/09/2024		Barclays Community	PINCHBECK UNITE	Playing Field Rent	Pinchbeck United Football t	Z	750.00		750.00

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70	Room Hire	10/09/2024		Barclays Community	S Tomlinson Apr/r	Room Hire	Happy Little Hands	Z	300.00		300.00
71	Room Hire	13/09/2024		Barclays Community	PPLA- LINCOLSHIF	Room Hire	Early Years Alliance	Z	360.00		360.00
54	Cemetery Fees	17/09/2024		Barclays Community	ELISABETH EASTV	Exclusive Rights of Burial - Ash	Elizabeth Tracie Eastwood	Z	475.00		475.00
72	Room Hire	20/09/2024		Barclays Community	PINCHBECK PHOTI	Room Hire	Pinchbeck Photographic Gr	Z	200.00		200.00
66	Cemetery Fees	23/09/2024		Barclays Community	PARKER (MASONR	Exclusive Rights of Memorial -	Holbeach Memorial Compa	Z	100.00		100.00
67	Cemetery Fees	24/09/2024		Barclays Community	T Pell Invoice no 1	Exclusive Rights of Burial - Gra	William Kent Memorials Ltd	Z	200.00		200.00
68	Bank Interest	30/09/2024		Unity Trust Instant A	Credit Interest	Bank Interest	Unity Trust Bank plc	Z	1,485.38		1,485.38
69	Cemetery Fees	02/10/2024		Barclays Community		Exclusive Rights of Memorial -	Set in Stone Memorials	Z	200.00		200.00
75	Room Hire	07/10/2024		Barclays Community	TOUCH OF HEA yo	Room Hire	Feel Good Therapy	Z	137.50		137.50
74	Grants	08/10/2024		Barclays Community	PINCHBECK CARNI	Donation for PA System	Pinchbeck Carnival	Z	200.00		200.00
73	Cemetery Fees	10/10/2024		Barclays Community	LINCS COOP PINCI	Interment - Grave	Lincolnshire Co-op Funeral	Z	900.00		900.00
76	Room Hire	17/10/2024		Barclays Community	POST OFFICE	U3A Artgroup	U3A Art Group	Z	220.00		220.00
77	Cemetery Fees	23/10/2024		Barclays Community	POST OFFICE CREI	Exclusive Rights of Memorial -	J G Cross Monumental Mas	Z	200.00		200.00
78	Cemetery Fees	28/10/2024		Barclays Community		Exclusive Rights of Memorial -	HJM Memorials	Z	200.00		200.00
79	Bank Charges	31/10/2024		Unity Trust Current 1	Service Charge	Service Charge	Unity Trust Bank plc	Z	5.40		5.40
81	Cemetery Fees	07/11/2024		Barclays Community	LINCS COOP PINCI	Exclusive Rights of Burial - Gra	Lincolnshire Co-op Funeral	Z	600.00		600.00
82	Cemetery Fees	07/11/2024		Barclays Community	LINCS COOP PINCI	Interment - Grave	Lincolnshire Co-op Funeral	Z	300.00		300.00
84	Grants	07/11/2024		Barclays Community	LINCOLNSHIRE CC	Maths Champion Grant	Lincolnshire County Counci	X	3,000.00		3,000.00
92	All Kinds of Everything Collecti	07/11/2024		Barclays Community	All Kinds of everyti	All Kinds of Everything Donatio	Miscellaneous	Z	1,275.00		1,275.00
91	Room Hire	08/11/2024		Barclays Community		Room Hire	Miscellaneous	Z	100.00		100.00
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	680.00		680.00
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	255.00		255.00
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	680.00		680.00
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	694.45		694.45
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	245.97		245.97
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	340.00		340.00
80	Drainage Rates	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	81.76		81.76
80	Drainage Rates	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	368.28		368.28
86	All Kinds of Everything Collecti	11/11/2024		Barclays Community	POST OFFICE CAR	All Kinds of Everything Donatio	Christopher R Schofield	Z	0.54		0.54
144	Room Hire	17/11/2024		Barclays Community	POST OFFICE	Room Hire	U3A Art Group	Z	390.00		390.00
83	VAT Refund	20/11/2024		Barclays Community	HMRC VTR XTV126	VAT126 Claim to 31/10/2024	HMRC	R		22,214.70	22,214.70
85	Cemetery Fees	21/11/2024		Barclays Community	Burt Matthew WRI	Exclusive Rights of Memorial -	Lincolnshire Memorial Main	Z	400.00		400.00
87	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CREI	Farmland Rent - half year to 9	Christopher J Lovell	Z	42.50		42.50
87	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CREI	Farmland Rent - half year to 9	Christopher J Lovell	Z	255.00		255.00
87	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CREI	Farmland Rent - half year to 9	Christopher J Lovell	Z	170.00		170.00
87	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CREI	Farmland Rent - half year to 9	Christopher J Lovell	Z	265.63		265.63

Pinchbeck Parish Council

7 February 2025 (2024 - 2025)

RECEIPTS LIST

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
88	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	Christopher J Lovell	Z	42.50		42.50
88	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	Christopher J Lovell	Z	255.00		255.00
88	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	Christopher J Lovell	Z	170.00		170.00
88	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	Christopher J Lovell	Z	265.63		265.63
88	Drainage Rates	25/11/2024		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	Christopher J Lovell	Z	102.38		102.38
89	Office Equipment	26/11/2024		Barclays Community	COLLINGWOOD RM	Expenses Repayment	Pinchbeck Parish Council	X	52.99		52.99
89	Office Equipment	26/11/2024		Barclays Community	COLLINGWOOD RM	Expenses Repayment	Pinchbeck Parish Council	X	353.36		353.36
89	Office Equipment	26/11/2024		Barclays Community	COLLINGWOOD RM	Expenses Repayment	Pinchbeck Parish Council	X	4.99		4.99
110	Bank Interest	02/12/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	483.98		483.98
111	Bank Interest	02/12/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	18.31		18.31
90	Grants	02/12/2024		Barclays Community	LINCOLNSHIRE CC	Family Hubs Breastfeeding Gra	Lincolnshire County Council	X	696.00		696.00
98	All Kinds of Everything Collectic	02/12/2024		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	25.70		25.70
101	Room Hire	04/12/2024		Barclays Community	I O O F M U F S N	Room Hire £12.50 p/h	Oddfellows - Nene & Wella	Z	25.00		25.00
101	Room Hire	04/12/2024		Barclays Community	I O O F M U F S N	Room Hire £12.50 p/h	Oddfellows - Nene & Wella	Z	25.00		25.00
101	Room Hire	04/12/2024		Barclays Community	I O O F M U F S N	Room Hire £12.50 p/h	Oddfellows - Nene & Wella	Z	25.00		25.00
104	Room Hire	04/12/2024		Barclays Community	POST OFFICE	Room Hire	Monday Art	Z	137.50		137.50
103	Room Hire	06/12/2024		Barclays Community	LPFT BACS BGC	Room Hire 27th Sept - 13th De	Lincolnshire Partnership NF	Z	300.00		300.00
99	All Kinds of Everything Collectic	09/12/2024		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	461.45		461.45
112	Room Hire	10/12/2024		Barclays Community	Hand Me Down Hu	Room Hire	Barclays Bank Plc	Z	20.00		20.00
93	Parks Hire & Lettings	11/12/2024		Barclays Community	"SPALDING UNITE	Hire of Pavilion and Playing fiel	Spalding United Youth Foot	Z	3,000.00		3,000.00
94	Parks Hire & Lettings	11/12/2024		Barclays Community	"SPALDING UNITE	Hire of Pavilion and Playing fiel	Spalding United Youth Foot	Z	750.00		750.00
96	Room Hire	11/12/2024		Barclays Community	PINCHBECK PHOTO	Room Hire	Pinchbeck Photographic Gr	Z	125.00		125.00
97	Room Hire	11/12/2024		Barclays Community	POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00
100	Room Hire	11/12/2024		Barclays Community	POST OFFICE	Room Hire	Tuesday Art Group	Z	100.00		100.00
95	Parks Hire & Lettings	11/12/2024		Barclays Community	SPALDING UNITE	Water Charges	Spalding United Youth Foot	X	194.02		194.02
106	Room Hire	13/12/2024		Barclays Community	PINCHBECK PHOTO	Room Hire	Pinchbeck Photographic Gr	Z	100.00		100.00
108	Room Hire	13/12/2024		Barclays Community	LPFT BACS BGC	Room Booking	Lincolnshire Partnership NF	Z	25.00		25.00
102	Grants	13/12/2024		Barclays Community		Donation from Pinchbeck Villag	Miscellaneous	Z	300.00		300.00
107	Room Hire	24/12/2024		Barclays Community	ST BARNABAS HO	Room Hire	St Barnabas Hospice (Lincc	Z	540.00		540.00
109	Farmland & Garden Allotments	24/12/2024		Barclays Community	L & D FLOWERS L	Farmland Rent to 6 April 2024	L & D Flowers Limited	Z	3,805.00		3,805.00
105	Bank Interest	31/12/2024		Unity Trust Instant A	Bank Interest	Bank Interest	Unity Trust Bank plc	Z	1,009.55		1,009.55
129	Room Hire	02/01/2025		Barclays Community	TOUCH OF HEA	Room Hire Oct-Dec 24	Feel Good Therapy	Z	250.00		250.00
130	All Kinds of Everything Collectic	08/01/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	Barclays Bank Plc	Z	86.00		86.00
131	All Kinds of Everything Collectic	08/01/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	Barclays Bank Plc	Z	3.02		3.02
114	Cemetery Fees	09/01/2025		Barclays Community	HILLS S	Exclusive Rights of Burial - Gra	Sandra & Derek Hills	X	600.00		600.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
115	Cemetery Fees	09/01/2025		Barclays Community	POST OFFICE CRE	Exclusive Rights of Burial - Gra	Barclays Bank Plc	X	200.00		200.00
113	Highways Grass Cutting	09/01/2025		Barclays Community	LINCOLNSHIRE CC	Grass Cutting Contriubution 20	Lincolnshire County Council	Z	4,627.88		4,627.88
116	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Interment	J Willson Funeral Directors	Z	75.00		75.00
116	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Interment	J Willson Funeral Directors	Z	55.00		55.00
116	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Interment	J Willson Funeral Directors	Z	150.00		150.00
117	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Interment	J Willson Funeral Directors	Z	75.00		75.00
117	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Interment	J Willson Funeral Directors	Z	150.00		150.00
118	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Interment - Grave	J Willson Funeral Directors	Z	300.00		300.00
122	Room Hire	14/01/2025		Barclays Community	POST OFFICE	Room Hire	U3A Art Group	Z	180.00		180.00
123	Room Hire	14/01/2025		Barclays Community	POST OFFICE	Room Hire	Nicky Lavis	Z	12.50		12.50
128	Room Hire	14/01/2025		Barclays Community	S Tomlinson	Room Hire	Happy Little Hands	Z	240.00		240.00
119	Farmland & Garden Allotments	15/01/2025		Barclays Community	HEALEY TRANS LT	Farmland Rent - half year to 9	A W Healey & Son	Z	425.00		425.00
119	Farmland & Garden Allotments	15/01/2025		Barclays Community	HEALEY TRANS LT	Farmland Rent - half year to 9	A W Healey & Son	Z	892.50		892.50
119	Farmland & Garden Allotments	15/01/2025		Barclays Community	HEALEY TRANS LT	Farmland Rent - half year to 9	A W Healey & Son	Z	124.64		124.64
120	Farmland & Garden Allotments	15/01/2025		Barclays Community	HEALEY TRANS LT	Farmland Rent - half year to 9	A W Healey & Son	Z	850.00		850.00
120	Drainage Rates	15/01/2025		Barclays Community	HEALEY TRANS LT	Farmland Rent - half year to 9	A W Healey & Son	Z	141.30		141.30
119	Drainage Rates	15/01/2025		Barclays Community	HEALEY TRANS LT	Farmland Rent - half year to 9	A W Healey & Son	Z	59.35		59.35
121	Wayleaves	15/01/2025		Barclays Community	POST OFFICE CRE	Wayleave payment	Barclays Bank Plc	Z	174.40		174.40
134	General Events	15/01/2025		Barclays Community	MICHAEL GRAY	CPR Training - Michael Gray	Barclays Bank Plc	Z	12.50		12.50
135	General Events	15/01/2025		Barclays Community	Durward Trude	CPR Training - Durward Trude	Barclays Bank Plc	Z	25.00		25.00
136	General Events	15/01/2025		Barclays Community	Durward Trude	CPR Training - Durward Trude	Barclays Bank Plc	Z	25.00		25.00
133	General Events	16/01/2025		Barclays Community	Avery James	CPR Training - James Avery	Barclays Bank Plc	Z	12.50		12.50
142	General Events	16/01/2025		Barclays Community	Good Companions	CPR Training - Good Companio	Barclays Bank Plc	Z	150.00		150.00
132	GRASSroots Spending	17/01/2025		Barclays Community	LINCOLNSHIRE CC	Grassroots funding	Barclays Bank Plc	X	21,515.10		21,515.10
126	Farmland & Garden Allotments	20/01/2025		Barclays Community	WRIGHT C & M 3f	Farmland Rent - half year to 9	M A Wright	Z	510.00		510.00
127	Farmland & Garden Allotments	20/01/2025		Barclays Community	CHAPPELL AK & ST	Farmland Rent - half year to 6	Adrian Chappell	Z	170.00		170.00
127	Farmland & Garden Allotments	20/01/2025		Barclays Community	CHAPPELL AK & ST	Farmland Rent - half year to 6	Adrian Chappell	Z	403.75		403.75
127	Drainage Rates	20/01/2025		Barclays Community	CHAPPELL AK & ST	Farmland Rent - half year to 6	Adrian Chappell	Z	95.38		95.38
126	Drainage Rates	20/01/2025		Barclays Community	WRIGHT C & M 3f	Farmland Rent - half year to 9	M A Wright	Z	71.22		71.22
124	Cemetery Fees	20/01/2025		Barclays Community	HUNTER VW Buria	Cemetery Interment	Wendy Wright	X	75.00		75.00
124	Cemetery Fees	20/01/2025		Barclays Community	HUNTER VW Buria	Cemetery Interment	Wendy Wright	X	100.00		100.00
124	Cemetery Fees	20/01/2025		Barclays Community	HUNTER VW Buria	Cemetery Interment	Wendy Wright	X	150.00		150.00
125	Cemetery Fees	20/01/2025		Barclays Community	J WILLSON LTD	Cemetery Interment	J Willson Funeral Directors	X	300.00		300.00
137	Room Hire	22/01/2025		Barclays Community		Room Hire 16/01/25	Nicky Lavis	Z	12.50		12.50
143	Room Hire	22/01/2025		Barclays Community	LINCOLNSHIRE CC	School Crossing Patrol training	Lincolnshire County Council	Z	37.50		37.50
141	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 6	Christopher T Sneath	Z	595.00		595.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
141	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 6	Christopher T Sneath	Z	340.00		340.00
138	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 9	Philip G Posey	Z	722.50		722.50
138	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 9	Philip G Posey	Z	595.00		595.00
138	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 9	Philip G Posey	Z	595.00		595.00
138	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 9	Philip G Posey	Z	191.25		191.25
139	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 6	Philip G Posey	Z	722.50		722.50
139	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 6	Philip G Posey	Z	595.00		595.00
139	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 6	Philip G Posey	Z	595.00		595.00
139	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 6	Philip G Posey	Z	191.25		191.25
138	Drainage Rates	22/01/2025		Barclays Community		Farmland Rent - half year to 9	Philip G Posey	Z	349.72		349.72
141	Drainage Rates	22/01/2025		Barclays Community		Farmland Rent - half year to 6	Christopher T Sneath	Z	155.43		155.43
140	Cemetery Fees	22/01/2025		Barclays Community		Cemetery Interment	F.E.Addlesee & Son Ltd	X	900.00		900.00
154	All Kinds of Everything Collectic	22/01/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	Barclays Bank Plc	Z	25.00		25.00
155	All Kinds of Everything Collectic	22/01/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	Barclays Bank Plc	Z	103.90		103.90
156	All Kinds of Everything Collectic	22/01/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	Barclays Bank Plc	Z	47.22		47.22
150	Farmland & Garden Allotments	24/01/2025		Barclays Community	Peter C. Thorold L	Farmland Rent - half year to 9	Peter C. Thorold Limited	Z	1,944.00		1,944.00
150	Drainage Rates	24/01/2025		Barclays Community	Peter C. Thorold L	Farmland Rent - half year to 9	Peter C. Thorold Limited	Z	146.26		146.26
145	Room Hire	27/01/2025		Barclays Community	POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00
149	All Kinds of Everything Collectic	27/01/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	Barclays Bank Plc	Z	50.85		50.85
146	General Events	27/01/2025		Barclays Community	POST OFFICE	CPR Training x 3	Barclays Bank Plc	Z	50.00		50.00
151	Room Hire	28/01/2025		Barclays Community	ST BARNABAS HO	Room Hire £12.50 p/h	St Barnabas Hospice (Lincc	Z	1,425.00		1,425.00
157	All Kinds of Everything Collectic	29/01/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	Barclays Bank Plc	Z			
152	Farmland & Garden Allotments	30/01/2025		Barclays Community	GRAHAM SHARMAI	Farmland Rent - half year to 9	Graham Sharman	Z	425.00		425.00
152	Drainage Rates	30/01/2025		Barclays Community	GRAHAM SHARMAI	Farmland Rent - half year to 9	Graham Sharman	Z	70.65		70.65
158	Room Hire	31/01/2025		Barclays Community	TOUCH OF HEA	Room Hire January 2025	Feel Good Therapy	Z	37.50		37.50
159	Room Hire	31/01/2025		Barclays Community	TOUCH OF HEA	Room Hire January 2025	Feel Good Therapy	Z	50.00		50.00
160	Grants	31/01/2025		Barclays Community	LINCS VOL TEAM	NHS grant to fund projects to r	Barclays Bank Plc	Z	4,165.16		4,165.16
Total									256,187.93	41,933.25	298,121.18

Pinchbeck Parish Council

7 February 2025 (2024 - 2025)

PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	25/04/2024 - 30/01/2025				Confidential			87,900.18	3.33	87,903.51
24	Waste disposal	02/04/2024		Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	70.45	14.09	84.54
10	Internal Audit	25/04/2024		Barclays Community	PINCHBEC	Internal Audit	Lincolnshire Association of	S	320.00	64.00	384.00
13	Subscriptions	25/04/2024		Barclays Community	0001WLFDF3Q9-I	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
17	Subscriptions	25/04/2024		Barclays Community	Barclaycard 3487	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
27	Subscriptions	25/04/2024		Barclays Community	Barclaycard 3487	Adobe Acrobat Subscription	Adobe Systems Software In	S	16.64	3.33	19.97
18	Utilities	25/04/2024		Barclays Community	261537301	Water Charges	Anglian Water Business (Ni	Z	128.99		128.99
8	Health & Safety	25/04/2024		Barclays Community	7277335	First Aid Kit	Eastern Shires Purchasing	S	17.30	3.46	20.76
14	Repairs & Refurbishment	25/04/2024		Barclays Community	Barclaycard 3487	Door Closer	Screwfix Direct Ltd	S	17.07	3.42	20.49
19	Repairs & Refurbishment	25/04/2024		Barclays Community	Robert Smith	Removal of excess water pipes	WeFixAny	S	195.00	39.00	234.00
22	W&D Drainage Rates	25/04/2024		Barclays Community	20-0679-9	Drainage Rates	Welland & Deepings IDB	E	1,100.44		1,100.44
25	Repairs & Refurbishment	25/04/2024		Barclays Community	Barclaycard 3487	Fluorescent lights	Rexel UK Ltd	S	7.54	1.51	9.05
26	Repairs & Refurbishment	25/04/2024		Barclays Community	Barclaycard 3487	Fluorescent lights	Rexel UK Ltd	S	8.25	1.65	9.90
1	Cemetery Business Rates	25/04/2024		Barclays Community	400026001	Cemetery Business Rates	South Holland District Cour	Z	605.16		605.16
11	Equipment	25/04/2024		Barclays Community	361485	Strimmer Service	South Lincs Plant Hire	S	38.70	7.74	46.44
12	Black Sluice Drainage Rates	25/04/2024		Barclays Community	30-2904-8	Drainage Rates	Black Sluice IDB	E	1,526.79		1,526.79
15	Street Lighting	25/04/2024		Barclays Community	A0009234996	Streetlight Electricity	Npower Business Solutions	L	25.99	1.30	27.29
16	Water Charges	25/04/2024		Barclays Community	249500401	Water Charges	Anglian Water Business (Ni	E	17.36		17.36
20	Grass Cutting	25/04/2024		Barclays Community	4154	Mole Catcher	Timothy the Mole Catcher	E	164.50		164.50
21	Waste disposal	01/05/2024		Barclays Community	149577	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
29	Provisions	07/05/2024		Barclays Community	Barclaycard 6287	Provisions	Spar (Blakemore Retail)	Z	3.00		3.00
30	Provisions	07/05/2024		Barclays Community	Barclaycard 6287	Provisions	Lidl	Z	2.90		2.90
31	Provisions	07/05/2024		Barclays Community	Barclaycard 6287	Provisions	Lidl	Z	39.32		39.32
23	Travel	08/05/2024		Barclays Community	ROBERT MICHAEL	Travel	Pinchbeck Parish Council	Z	85.50		85.50
33	Utilities	13/05/2024		Barclays Community	G1277638	Gas Supply	Eastern Shires Purchasing	S	566.55	113.31	679.86
34	Utilities	13/05/2024		Barclays Community	SSE ENERGY SUPP	Electricity Supply	SSE Energy Solutions	L	967.76	48.38	1,016.14
35	Subscriptions	17/05/2024		Barclays Community	INTUIT LIMITED 0	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
43	Grave Digging	20/05/2024		Barclays Community	IAN SISMEY PPC 1	Grave Digging	Ian Sismey	Z	180.00		180.00
42	Admin Support	22/05/2024		Barclays Community	IAN SISMEY PPC 1	Administrative Support	Ian Sismey	Z	600.00		600.00
46	Subscriptions	22/05/2024		Barclays Community	GEOXSPHERE LTD	Parish Online Subscription	Parish Online (Geosphere	S	252.00	50.40	302.40
47	Printer & Photocopier	22/05/2024		Barclays Community	EAST COAST BUSI	Printer Ink	ECBS (East Coast Business	S	213.83	42.75	256.58
41	Travel	22/05/2024		Barclays Community	ROBERT MICHAEL	Clerk's Expenses	Pinchbeck Parish Council	Z	68.40		68.40
49	Music Licence	22/05/2024		Barclays Community	PPL PRS LTD 0244	Music Licence	PPL PRS Ltd	S	250.00	50.00	300.00

PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Remembrance Day	22/05/2024		Barclays Community	CRUSADER TRAFF	Remembrance Day Road Clo	Crusader Traffic Ltd	S	155.00	31.00	186.00
50	Grass Cutting - Market Way	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	75.00	15.00	90.00
50	Grass Cutting - Stocks	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	60.00	12.00	72.00
50	Grass Cutting - Village Sign	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	135.00	27.00	162.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	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	Grounds Maintenance	T N Sneath & Sons	S	220.00	44.00	264.00
50	Grass Cutting - Field	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	200.00	40.00	240.00
50	Trees & Hedges	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	40.00	8.00	48.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	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	Grounds Maintenance	T N Sneath & Sons	S	75.00	15.00	90.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	1,050.00	210.00	1,260.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	285.00	57.00	342.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	180.00	36.00	216.00
51	Tree Works	22/05/2024		Barclays Community	BM GARDEN + TRI	Tree Works	BM Garden & Tree Care	Z	1,975.00		1,975.00
28	Subscriptions	28/05/2024		Barclays Community	Barclaycard 3487	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
52	Subscriptions	28/05/2024		Barclays Community	BCARD COMMERC	Adobe Acrobat Subscription	Adobe Systems Software I	S	16.64	3.33	19.97
32	Telecommunications	28/05/2024		Barclays Community	BRITISH TELECOM	Telephone & Broadband	BT (British Telecommunica	S	269.40	53.88	323.28
54	Health & Safety	28/05/2024		Barclays Community	BCARD COMMERC	Legionella Temperature Kit	Test Meter Group	S	102.95	20.59	123.54
53	Health & Safety	03/06/2024		Barclays Community	FENLAND FIRE API	Fire Risk Assessment	Fenland Fire Appliance LLP	S	600.00	120.00	720.00
55	Waste disposal	03/06/2024		Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
57	Equipment	07/06/2024		Barclays Community	BCARD COMMERC	Equipment for Shelving	B&Q	S	36.16	7.23	43.39
56	Provisions	07/06/2024		Barclays Community	BCARD COMMERC	Barclaycard - Maureen Harvey	Barclays Bank Plc	Z	1.45		1.45
56	Provisions	07/06/2024		Barclays Community	BCARD COMMERC	Barclaycard - Maureen Harvey	Barclays Bank Plc	Z	3.00		3.00
56	Provisions	07/06/2024		Barclays Community	BCARD COMMERC	Barclaycard - Maureen Harvey	Barclays Bank Plc	Z	3.00		3.00
58	Repairs & Refurbishment	07/06/2024		Barclays Community	BCARD COMMERC	Fluorescent Light	LampShopOnline Ltd	S	21.21	4.24	25.45
59	General Maintenance	07/06/2024		Barclays Community	BCARD COMMERC	Padlocks	B&Q	S	87.63	17.53	105.16
62	Subscriptions	17/06/2024		Barclays Community	INTUIT LIMITED 0	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
60	Utilities	17/06/2024		Barclays Community	EASTERN SHIRES	Gas Supply	Eastern Shires Purchasing I	L	329.93	16.50	346.43
61	Play Equipment	17/06/2024		Barclays Community	WICKSTEED LEISL	Replacement log for A frame cl	Wicksteed Leisure Ltd	S	83.76	16.75	100.51
64	Bank Charges	21/06/2024		Unity Trust Current 1	Bulk Faster Pymt T	Bank Charges	Unity Trust Bank plc	Z	3.60		3.60
69	Subscriptions	25/06/2024		Barclays Community	BCARD COMMERC	Adobe Acrobat Subscription	Adobe Systems Software I	S	16.64	3.33	19.97
70	Subscriptions	25/06/2024		Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
71	TV Licence	25/06/2024		Barclays Community	BCARD COMMERC	Television Licence	TV Licensing	Z	169.50		169.50
67	Cemetery Construction	25/06/2024		Barclays Community	GUNNS + ROSES L	New Cemetery Construction	Gunns & Roses Ltd	S	17,984.02	3,596.80	21,580.82
68	Cemetery Construction	25/06/2024		Barclays Community	GUNNS + ROSES L	New Cemetery Construction	Gunns & Roses Ltd	S	20,478.08	4,095.62	24,573.70
77	Travel	26/06/2024		Unity Trust Current 1	B/P to: R Collingwo	Clerk's Expenses	Pinchbeck Parish Council	Z	71.55		71.55

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76	Stationery	26/06/2024		Unity Trust Current 1	B/P to: Abbey Prin	Stationery	Abbey Print Ltd	S	27.00	5.40	32.40
80	IT Support	26/06/2024		Unity Trust Current 1	B/P to: A9K 1568	IT Support	A9K Systems Ltd	Z	500.00		500.00
84	Bank Charges	26/06/2024		Unity Trust Current 1	Service Charge	Service Charge	Unity Trust Bank plc	Z	2.37		2.37
72	Utilities	26/06/2024		Unity Trust Current 1	B/P to: ESPO G12E	Gas Supply	Eastern Shires Purchasing	L	204.94	10.25	215.19
81	Signage	26/06/2024		Unity Trust Current 1	B/P to: Lincolnshir	30mph Signs	Lincolnshire County Council	Z	400.00		400.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	645.00	129.00	774.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	360.00	72.00	432.00
83	Grass Cutting - Field	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	300.00	60.00	360.00
83	Grass Cutting - Cemetery	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	330.00	66.00	396.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	1,500.00	300.00	1,800.00
83	Trees & Hedges	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	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	Grounds Maintenance	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	Grounds Maintenance	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	Grounds Maintenance	T N Sneath & Sons	S	240.00	48.00	288.00
83	Grass Cutting - Village Sign	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	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	Grounds Maintenance	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	Grounds Maintenance	T N Sneath & Sons	S	75.00	15.00	90.00
85	Waste disposal	01/07/2024		Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
86	Utilities	03/07/2024		Barclays Community	SSE ENERGY SUPP	Electricity Supply	SSE Energy Solutions	L	447.12	22.36	469.48
87	Utilities	03/07/2024		Barclays Community	SSE ENERGY SUPP	Electricity Supply	SSE Energy Solutions	L	9.91	0.50	10.41
88	Repairs & Refurbishment	08/07/2024		Barclays Community	BCARD COMMERC	Fluorescent lights	LampShopOnline Ltd	S	26.06	5.22	31.28
89	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Milk	Sainsbury's Supermarkets I	Z	1.45		1.45
90	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Milk	Spar (Blakemore Retail)	Z	3.00		3.00
92	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	8.39		8.39
93	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Milk	Lidl	Z	2.90		2.90
94	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Milk	Lidl	Z	2.90		2.90
95	Health & Safety	08/07/2024		Barclays Community	BCARD COMMERC	Evacuation Kit	EVAQ8.co.uk	S	107.80	21.56	129.36
91	Play Equipment	08/07/2024		Barclays Community	BCARD COMMERC	Graffiti Remover	Kirby & Wells Ltd T/A Kaw	S	10.40	2.08	12.48
96	Trees & Hedges	09/07/2024		Unity Trust Current 1	B/P to: BM Garden	Tree Works	BM Garden & Tree Care	Z	2,750.00		2,750.00
97	Subscriptions	16/07/2024		Barclays Community	INTUIT LIMITED 0	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
99	Benches	18/07/2024		Unity Trust Current 1	888579	Barbara Camps Memorial Benc	Glasdon UK Ltd	S	815.56	163.11	978.67
101	Water Charges	18/07/2024		Unity Trust Current 1	249500401	Water Charges	Anglian Water Business (Ni	Z	22.16		22.16
103	Subscriptions	22/07/2024		Barclays Community	ICO ZA128509 FIR	Data Protection Fee	Information Commissioner	Z	35.00		35.00
123	Subscriptions	25/07/2024		Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	24.50	4.90	29.40
102	Utilities	26/07/2024		Unity Trust Current 1	261537301	Water Charges	Anglian Water Business (Ni	Z	110.08		110.08
100	Street Lighting	26/07/2024		Unity Trust Current 1	A0009234996	Streetlight Electricity	Npower Business Solutions	L	20.62	1.03	21.65

Pinchbeck Parish Council

7 February 2025 (2024 - 2025)

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113	Subscriptions	31/07/2024	24.127	Unity Trust Current 1	18299	ICCM Membership	ICCM	Z	75.00		75.00
121	Travel	31/07/2024		Unity Trust Current 1	B/P to: Robert Smi	Clerk's Expenses	Pinchbeck Parish Council	Z	85.50		85.50
104	Stationery	31/07/2024		Unity Trust Current 1	7318801	Photocopier Paper	Eastern Shires Purchasing	S	52.50	10.50	63.00
106	Stationery	31/07/2024		Unity Trust Current 1	P133	Stationery	Abbey Print Ltd	S	2.38	0.48	2.86
107	Stationery	31/07/2024		Unity Trust Current 1	P133	Stationery	Abbey Print Ltd	S	12.92	2.58	15.50
108	Stationery	31/07/2024		Unity Trust Current 1	P133	Stationery	Abbey Print Ltd	S	11.45	2.29	13.74
110	Marketing & Signage	31/07/2024		Unity Trust Current 1	P133	Library Signs	Abbey Print Ltd	S	75.00	15.00	90.00
121	Postage	31/07/2024		Unity Trust Current 1	B/P to: Robert Smi	Clerk's Expenses	Pinchbeck Parish Council	Z	1.35		1.35
105	The Summer Events	31/07/2024		Unity Trust Current 1	P133	Stationery	Abbey Print Ltd	S	11.25	2.25	13.50
109	The Summer Events	31/07/2024		Unity Trust Current 1	P133	Summer Fun Banners	Abbey Print Ltd	S	145.00	29.00	174.00
111	The Summer Events	31/07/2024		Unity Trust Current 1	137	Soft Play Area	Tiger Tots Bouncy Castles	Z	500.00		500.00
112	Dog Poo Bag Dispensers	31/07/2024		Unity Trust Current 1	27227	Dog Poo Bags	JRB Enterprise Ltd	S	914.40	182.88	1,097.28
114	Signage	31/07/2024		Unity Trust Current 1	SO899230	SID Batteries	Battery Masters	S	85.72	17.14	102.86
125	Waste disposal	01/08/2024		Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	120.20	24.04	144.24
126	Utilities	02/08/2024		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	57.58		57.58
126	Water Charges	02/08/2024		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	16.93		16.93
126	Utilities	02/08/2024		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	136.31		136.31
127	Consumables	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	S	3.97	0.79	4.76
129	Postage	07/08/2024		Barclays Community	BCARD COMMERC	Postage	Post Office Ltd	S	85.00	17.00	102.00
134	Postage	07/08/2024		Barclays Community	BCARD COMMERC	Postage	Post Office Ltd	Z	1.55		1.55
135	Consumables	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	S	12.45	2.49	14.94
136	Bank Charges	07/08/2024		Barclays Community	BCARD COMMERC	Barclaycard Annual Fee	Barclays Bank Plc	Z	42.00		42.00
127	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	2.90		2.90
128	The Summer Events	07/08/2024		Barclays Community	BCARD COMMERC	Summer Activities - Games	Argos	S	342.07	68.42	410.49
128	The Summer Events	07/08/2024		Barclays Community	BCARD COMMERC	Summer Activities - Games	Argos	S	68.33	13.67	82.00
130	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Spar (Blakemore Retail)	Z	4.99		4.99
131	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	1.45		1.45
132	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	WM Morrison Supermarket	Z	1.45		1.45
133	The Summer Events	07/08/2024		Barclays Community	BCARD COMMERC	Summer Activities - Games	Sports Direct Limited	S	70.80	14.16	84.96
135	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	5.29		5.29
137	Utilities	09/08/2024		Barclays Community	YU ENERGY 2000	Electricity Supply	Yü Energy Retail Limited	L	213.43	10.67	224.10
124	Flowers	12/08/2024		Unity Trust Current 1	MEMORIAL FLOWE	War Memorial Flowers	Joyce Boyer	Z	60.48		60.48
138	Subscriptions	16/08/2024		Barclays Community	INTUIT LIMITED 0	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
139	Subscriptions	27/08/2024		Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.63	46.13	276.76
140	Subscriptions	27/08/2024		Barclays Community	BCARD COMMERC	Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97

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141	Subscriptions	27/08/2024		Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	24.50	4.90	29.40
158	External Audit	29/08/2024		Unity Trust Current 1	LI0286	External Audit	PKF Littlejohn LLP	S	630.00	126.00	756.00
151	Stationery	29/08/2024		Unity Trust Current 1	7428689	First Aid Kit	Eastern Shires Purchasing	S	25.80	5.16	30.96
153	Consumables	29/08/2024		Unity Trust Current 1	7431537	Consumables	Eastern Shires Purchasing	S	72.25	14.45	86.70
150	Utilities	29/08/2024		Unity Trust Current 1	1005850	Gas Supply	Eastern Shires Purchasing	L	144.16	7.21	151.37
151	Health & Safety	29/08/2024		Unity Trust Current 1	7428689	First Aid Kit	Eastern Shires Purchasing	S	29.70	5.94	35.64
152	GRASSroots Spending	29/08/2024		Unity Trust Current 1		Scribe Bookings subscription ar	Starboard Systems Limited	S	348.00	69.60	417.60
152	GRASSroots Spending	29/08/2024		Unity Trust Current 1		Scribe Bookings subscription ar	Starboard Systems Limited	S	124.00	24.80	148.80
154	Utilities	29/08/2024		Unity Trust Current 1	1005850	Gas Supply	Eastern Shires Purchasing	L	73.16	3.66	76.82
156	Utilities	29/08/2024		Unity Trust Current 1	261537301	Water Charges	Anglian Water Business (Ni	Z	3.88		3.88
159	The Summer Events	29/08/2024		Unity Trust Current 1	CSSL0030	Summer Activities - Providers	Cook Stars South Lincs	Z	800.00		800.00
148	Cemetery Construction	29/08/2024		Barclays Community	GUNNS + ROSES L	New Cemetery Construction	Gunns & Roses Ltd	S	51,384.46	10,276.89	61,661.35
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	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	Grounds Maintenance	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	Grounds Maintenance	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	Grounds Maintenance	T N Sneath & Sons	S	110.00	22.00	132.00
149	Grass Cutting - Field	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	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	Grounds Maintenance	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	Grounds Maintenance	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	Grounds Maintenance	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	Grounds Maintenance	T N Sneath & Sons	S	60.00	12.00	72.00
149	Grass Cutting - Highways	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	25.00	5.00	30.00
149	Grass Cutting - Stocks	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	20.00	4.00	24.00
149	Grass Cutting - Village Sign	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	45.00	9.00	54.00
155	Water Charges	29/08/2024		Unity Trust Current 1	249500401	Water Charges	Anglian Water Business (Ni	Z	1.48		1.48
161	Benches	29/08/2024		Barclays Community		Bench Renovation	RB Wood and Weld	S	4,257.00	851.40	5,108.40
157	Telecommunications	02/09/2024	24.173.03	Barclays Community	Q037XE	Telephone & Broadband	BT (British Telecommunica	S	268.98	53.79	322.77
160	Utilities	02/09/2024	24.173.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	32.11		32.11
160	Water Charges	02/09/2024	24.173.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	7.29		7.29
160	Utilities	02/09/2024	24.173.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	66.01		66.01
162	Waste disposal	02/09/2024	24.173.03	Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
168	Consumables	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Cleaning Equipment	Poundstretcher	S	4.17	0.83	5.00
170	Consumables	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Consumables	Lidl	S	3.41	0.68	4.09
163	Utilities	09/09/2024	24.173.03	Barclays Community	YU ENERGY 2000	Electricity Supply	Yü Energy Retail Limited	L	177.98	8.90	186.88
164	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Miscellaneous	Amazon Marketplace	S	149.00		149.00
165	Provisions	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Milk	Lidl	Z	2.15		2.15

PAYMENTS LIST

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166	Provisions	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Milk	Spar (Blakemore Retail)	Z	1.65		1.65
167	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	26.11		26.11
167	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Provisions	Lidl	S	5.27	1.05	6.32
169	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Milk	Lidl	Z	4.30		4.30
170	Provisions	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Consumables	Lidl	Z	2.15		2.15
171	GRASSroots Spending	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Toasters	WM Morrison Supermarket	S	43.33	8.67	52.00
172	The Summer Events	09/09/2024	24.173.03	Barclays Community		Consumables	B&M Retail Ltd	Z	17.97		17.97
173	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Provisions	WM Morrison Supermarket	Z	12.15		12.15
174	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Consumables	Poundland Ltd	S	6.67	1.33	8.00
175	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Consumables	Poundstretcher	S	5.56	1.11	6.67
177	GRASSroots Spending	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Coffee Machine	The Recycled Assets Comp	S	145.83	29.17	175.00
178	Subscriptions	10/09/2024	24.173.03	Barclays Community	HM LAND REGISTR	Land Registry Search	HM Land Registry	Z	15.00		15.00
179	Subscriptions	11/09/2024	24.173.03	Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
184	AKOE Fund Spending	12/09/2024		Barclays Community	ARRAYGRP LTD	Planters	Arraygrp Ltc	Z	554.00		554.00
180	Insurance	13/09/2024	24.173.03	Barclays Community	AJGIBL GBP CLIE	Insurance	Arthur J. Gallagher Insuranc	Z	3,350.41		3,350.41
181	Subscriptions	25/09/2024	24.173.03	Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
182	Subscriptions	25/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97
183	Subscriptions	25/09/2024		Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	24.50	4.90	29.40
207	Printer & Photocopier	30/09/2024		Barclays Community		Photocopier Maintenance	ECBS (East Coast Business	S	108.97	21.79	130.76
206	Travel	30/09/2024		Unity Trust Current 1		Clerk's Expenses	Pinchbeck Parish Council	Z	239.85		239.85
187	Professional Fees	30/09/2024		Unity Trust Current 1		Solicitors Fees	Roythornes Limited	Z	1,263.00		1,263.00
190	Training	30/09/2024		Unity Trust Current 1		Memorial Management Training	Lincolnshire Association of	S	72.50	14.50	87.00
198	Postage	30/09/2024		Unity Trust Current 1		Cllr John Smith Expenses	Timpson Ltd	Z	10.80		10.80
198	Marketing & Signage	30/09/2024		Unity Trust Current 1		Cllr John Smith Expenses	Timpson Ltd	S	70.83	14.17	85.00
208	Bank Charges	30/09/2024	24.193.02	Unity Trust Current 1	Service Charge	Bank Charges	Unity Trust Bank plc	Z	18.00		18.00
185	Utilities	30/09/2024		Barclays Community		Water Charges	Everflow Ltd	Z	28.79		28.79
186	The Summer Events	30/09/2024		Unity Trust Current 1		Summer Activities - Providers	Happy Little Hands	Z	552.00		552.00
188	GLL Library Resources	30/09/2024		Unity Trust Current 1	CUS-040353	Library Charges	GLL (Trading) Limited	Z	9.27		9.27
191	Utilities	30/09/2024		Unity Trust Current 1		Gas Supply	Eastern Shires Purchasing	L	73.16	3.66	76.82
192	GRASSroots Spending	30/09/2024		Unity Trust Current 1		TV Wall Mounts	Eastern Shires Purchasing	S	76.00	15.20	91.20
193	GRASSroots Spending	30/09/2024		Unity Trust Current 1		TVs	Eastern Shires Purchasing	S	1,172.00	234.40	1,406.40
194	AKOE Fund Spending	30/09/2024		Unity Trust Current 1		PA System - 50% Payment	AV Expert Limited	S	494.75	98.95	593.70
195	The Summer Events	30/09/2024		Unity Trust Current 1		Summer Activities - Providers	Rock School Bus CIC	Z	1,500.00		1,500.00
199	GRASSroots Spending	30/09/2024		Unity Trust Current 1		Hub Website Design	Drive By Websites Ltd	S	3,275.00	655.00	3,930.00
185	Utilities	30/09/2024		Barclays Community		Water Charges	Everflow Ltd	Z	70.00		70.00

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185	Water Charges	30/09/2024		Barclays Community		Water Charges	Everflow Ltd	Z	7.54		7.54
189	Voluntary Car Service	30/09/2024		Unity Trust Current 1		Voluntary Car Service	South Holland Parish Volun	Z	1,845.66		1,845.66
196	Grass Cutting - Market Way	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	50.00	10.00	60.00
196	Grass Cutting - Village Sign	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	90.00	18.00	108.00
196	Grass Cutting - Stocks	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	40.00	8.00	48.00
196	Grass Cutting	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	190.00	38.00	228.00
196	Grass Cutting	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	120.00	24.00	144.00
196	Grass Cutting	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	80.00	16.00	96.00
196	Grass Cutting	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	430.00	86.00	516.00
196	Grass Cutting	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	240.00	48.00	288.00
196	Grass Cutting - Field	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	200.00	40.00	240.00
196	Grass Cutting - Cemetery	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	220.00	44.00	264.00
196	Grass Cutting	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	750.00	150.00	900.00
200	General Maintenance	30/09/2024		Unity Trust Current 1		Carpark Resurfacing	Alan Day Groundworks	S	4,090.00	818.00	4,908.00
176	General Maintenance	01/10/2024	24.193.02	Barclays Community		Cemetery Gates & Fencing	RB Wood and Weld	S	6,490.00	1,298.00	7,788.00
209	Waste disposal	01/10/2024	24.193.02	Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
210	Provisions	07/10/2024	24.193.02	Barclays Community	BCARD COMMERC	Milk	Lidl	Z	1.45		1.45
211	Provisions	07/10/2024	24.193.02	Barclays Community	BCARD COMMERC	Milk	Spar (Blakemore Retail)	Z	10.09		10.09
212	GRASSroots Spending	07/10/2024	24.193.02	Barclays Community	BCARD COMMERC	Painting & Decorating	B&Q	S	202.08	40.42	242.50
214	Subscriptions	09/10/2024	24.193.02	Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
213	Utilities	09/10/2024	24.193.02	Barclays Community	YU ENERGY 2000:	Electricity Supply	Yü Energy Retail Limited	L	188.63	9.43	198.06
215	Subscriptions	16/10/2024	24.193.02	Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
217	Subscriptions	17/10/2024	24.193.02	Barclays Community	BARCLAYCARD CO	Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97
219	Subscriptions	17/10/2024	24.193.02	Barclays Community	BARCLAYCARD CO	Office 365 Subscription	Microsoft Limited	S	24.50	4.90	29.40
256	Office Equipment	17/10/2024		Barclays Community	BARCLAYCARD CO	Office Chair	Monumart Limited	S	44.16	8.83	52.99
283	Office Equipment	17/10/2024		Barclays Community	BARCLAYCARD CO	Laptop Shoulder Bag (Part)	Amazon EU	S	5.32	1.06	6.38
284	Office Equipment	17/10/2024		Barclays Community	BARCLAYCARD CO	AOC 24" Monitor	Amazon EU	S	83.31	16.66	99.97
218	Waste Disposal	17/10/2024	24.193.02	Barclays Community	BARCLAYCARD CO	Garden Waste Collection	South Holland District Cour	Z	90.00		90.00
216	Cemetery Construction	17/10/2024	24.193.02	Barclays Community	"GUNNS + ROSES	New Cemetery Construction	Gunns & Roses Ltd	S	20,394.56	4,078.91	24,473.47
221	The Summer Events	18/10/2024	24.193.02	Barclays Community	LISA LUCAS	Summer Activities - Providers	Lisa Lucas	Z	320.00		320.00
229	Utilities	24/10/2024	24.193.02	Unity Trust Current 1	1005850 G129547	Gas Supply	Eastern Shires Purchasing	L	177.67	8.88	186.55
247	Travel	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Pinchbeck Parish Council	Z	85.50		85.50
223	Training	25/10/2024	24.193.02	Unity Trust Current 1	15134 PINCHBEC	Cemetery Management Trainin	Lincolnshire Association of	S	60.00	12.00	72.00
224	Stationery	25/10/2024	24.193.02	Unity Trust Current 1	P133	Stationery	Abbey Print Ltd	S	16.32	3.26	19.58
228	Consumables	25/10/2024	24.193.02	Unity Trust Current 1	7501089	Handtowels	Eastern Shires Purchasing	S	21.95	4.39	26.34
248	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	PC Specialist Ltd	S	1,721.67	344.33	2,066.00

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249	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Monumart Limited	X	52.99		52.99
250	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Amazon EU	X	19.99		19.99
250	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Amazon EU	X	33.46		33.46
250	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Amazon EU	X	199.94		199.94
250	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Amazon EU	X	99.97		99.97
251	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Hi5 Solutions Ltd	X	4.99		4.99
253	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	All Service 4 U	S	300.00	60.00	360.00
226	GRASSroots Spending	25/10/2024	24.193.02	Unity Trust Current 1	P133	Library Parking Notice	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	Youth Club	YMCA Lincolnshire Ltd	Z	4,820.00		4,820.00
233	GLL Library Resources	25/10/2024	24.193.02	Unity Trust Current 1	SI-298873	Library Charges	GLL (Trading) Limited	Z	22.75		22.75
237	GRASSroots Spending	25/10/2024	24.193.02	Unity Trust Current 1	Inv. 42609	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	Cllr John Smith Expenses	Booker Limited	S	27.44	5.49	32.93
244	Provisions	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Cllr John Smith Expenses	Booker Limited	Z	153.54		153.54
245	AKOE Fund Spending	25/10/2024	24.193.02	Unity Trust Current 1	AVX0014497	PA System - 50% Payment	AV Expert Limited	S	494.75	98.95	593.70
246	Provisions	25/10/2024	24.193.02	Unity Trust Current 1	October Expenses	Maureen Harvey Expenses	Spar (Blakemore Retail)	Z	6.00		6.00
246	Provisions	25/10/2024	24.193.02	Unity Trust Current 1	October Expenses	Maureen Harvey Expenses	Spar (Blakemore Retail)	Z	4.98		4.98
252	GRASSroots Spending	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Nisbets	S	58.67	11.73	70.40
225	Play Equipment	25/10/2024	24.193.02	Unity Trust Current 1	P133	Play Equipment Closure Notice	Abbey Print Ltd	S	22.00	4.40	26.40
230	Street Lighting	25/10/2024	24.193.02	Unity Trust Current 1	A0009234996	Streetlight Electricity	Npower Business Solutions	L	19.62	0.98	20.60
234	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Grounds Maintenance	T N Sneath & Sons	S	190.00	38.00	228.00
234	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Grounds Maintenance	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	Grounds Maintenance	T N Sneath & Sons	S	180.00	36.00	216.00
234	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	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	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	Grounds Maintenance	T N Sneath & Sons	S	750.00	150.00	900.00
234	Grass Cutting - Cemetery	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Grounds Maintenance	T N Sneath & Sons	S	220.00	44.00	264.00
234	Grass Cutting - Field	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Grounds Maintenance	T N Sneath & Sons	S	200.00	40.00	240.00
234	Grass Cutting - Market Way	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	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	Grounds Maintenance	T N Sneath & Sons	S	60.00	12.00	72.00
234	Grass Cutting - Village Sign	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Grounds Maintenance	T N Sneath & Sons	S	135.00	27.00	162.00
235	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13756	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	Remembrance Day Marching B	Spalding Marching Ambass	Z	150.00		150.00
255	Bank Charges	31/10/2024		Unity Trust Current 1	Service Charge - M	Service Charge	Unity Trust Bank plc	Z	10.80		10.80
261	Waste disposal	01/11/2024	24.218.02	Barclays Community	161051	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
220	Subscriptions	07/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
220	Subscriptions	07/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	3.90	0.78	4.68

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254	GRASSroots Spending	07/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Recycling Bin System	Jaydee Living Ltd	S	146.95	29.39	176.34
267	GRASSroots Spending	07/11/2024	24.218.02	Barclays Community	BCARD COMMERC	TV Wall Mounts	Argos	S	69.16	13.83	82.99
280	Subscriptions	11/11/2024	24.218.02	Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
279	Utilities	11/11/2024	24.218.02	Barclays Community	YU ENERGY 20002	Electricity Supply	Yü Energy Retail Limited	L	197.60	9.88	207.48
282	Subscriptions	18/11/2024	24.218.02	Barclays Community	INTUIT LIMITED (QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
281	GRASSroots Spending	18/11/2024	24.218.02	Barclays Community	FENLAND CARPET	GRASSroots Spending	Fenland Carpets & Flooring	S	982.24	196.45	1,178.69
266	Grass Cutting - Highways	22/11/2024	24.218.02	Unity Trust Current 1	CSH01237 203124	Industrial Estate Grass Cutting	South Holland District Cour	S	849.72	169.94	1,019.66
268	Travel	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Clerk's Expenses	Pinchbeck Parish Council	X	89.10		89.10
268	Subscriptions	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Clerk's Expenses	Pinchbeck Parish Council	X	1.50		1.50
269	Subscriptions	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
270	Subscriptions	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Adobe Acrobat Subscription	Adobe Systems Software In	S	16.64	3.33	19.97
271	Subscriptions	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Adobe Acrobat Subscription	Adobe Systems Software In	S	16.64	3.33	19.97
285	Office Equipment	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	AOC 24" Monitors x2	Amazon EU	S	166.62	33.32	199.94
286	Office Equipment	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Logitech Keyboard & Mouse	Amazon EU	S	16.66	3.33	19.99
287	Office Equipment	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Mouse Mat	Hi5 Solutions Ltd	S	4.16	0.83	4.99
288	Office Equipment	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Laptop Shoulder Bag (Part)	Amazon EU	S	22.57	4.51	27.08
272	Youth Club	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Youth Club Pool Table	Riley Leisure	Z	379.99		379.99
273	Street Lighting	25/11/2024	24.218.02	Unity Trust Current 1	55001845220	Streetlight Electricity	SSE Energy Solutions	L	105.80	5.29	111.09
258	Professional Fees	28/11/2024	24.218.02	Unity Trust Current 1	MEM250257-1	Membership Fee - Robert Smith	The Society of Local Counc	Z	298.00		298.00
259	GRASSroots Spending	28/11/2024	24.218.02	Unity Trust Current 1	7535021	Black Steel Chairs x 42 and Arr	Eastern Shires Purchasing i	S	1,932.00	386.40	2,318.40
259	GRASSroots Spending	28/11/2024	24.218.02	Unity Trust Current 1	7535021	Black Steel Chairs x 42 and Arr	Eastern Shires Purchasing i	S	544.00	108.80	652.80
257	Flowers	28/11/2024	24.218.02	Unity Trust Current 1	War Memorial Flow	War Memorial Flowers	Joyce Boyer	Z	61.81		61.81
260	General Maintenance	28/11/2024	24.218.02	Unity Trust Current 1	CHL CEMETERY M	8 Week mole trapping program	BFG Pest Management	Z	300.00		300.00
262	Grass Cutting - Highways	28/11/2024	24.218.02	Unity Trust Current 1	CSH101237 20312	Highway verge cutting Pinchbe	South Holland District Cour	S	4,709.36	941.87	5,651.23
263	General Maintenance	28/11/2024	24.218.02	Unity Trust Current 1	231423	Heras mesh fencing	Chisleys (Spalding) Limited	S	65.72	13.14	78.86
264	Christmas Tree	28/11/2024	24.218.02	Unity Trust Current 1	PINC01 939	20 Ft Christmas Tree	D & R Simmons Ltd	S	333.00	66.60	399.60
265	Bus Shelters	28/11/2024	24.218.02	Unity Trust Current 1	00064281 2224	Lease of site for bus shelter - I	Welland & Deepings IDB	Z	10.00		10.00
289	Bank Charges	30/11/2024	24.218.02	Unity Trust Current 1	Service Charge	Service Charge	Unity Trust Bank plc	Z	6.00		6.00
290	Telecommunications	02/12/2024	24.218.03	Barclays Community	BRITISH TELECOM	Telephone & Broadband	BT (British Telecommunica	S	267.23	53.44	320.67
300	Utilities	02/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	40.08		40.08
299	Utilities	02/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Water Charges Credit	Everflow Ltd	Z	-50.77		-50.77
300	Utilities	02/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	27.51		27.51
300	Water Charges	02/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	9.38		9.38
301	Waste disposal	02/12/2024	24.218.03	Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
291	Utilities	09/12/2024	24.218.03	Barclays Community	YU ENERGY 2000	Electricity Supply	Yü Energy Retail Limited	L	204.49	10.22	214.71

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
298	Subscriptions	11/12/2024	24.218.03	Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
295	Consumables	11/12/2024	24.218.03	Unity Trust Current 1	7563912	Handtowels	Eastern Shires Purchasing	S	21.95	4.39	26.34
292	GRASSroots Spending	11/12/2024	24.218.03	Unity Trust Current 1	7524809	GRASSroots Spending - 4 Tub	Eastern Shires Purchasing	S	832.00	166.40	998.40
293	Utilities	11/12/2024	24.218.03	Unity Trust Current 1	G1297735	Gas Supply	Eastern Shires Purchasing	L	296.96	14.85	311.81
297	GRASSroots Spending	11/12/2024	24.218.03	Unity Trust Current 1	7566056	GRASSroots Spending brochure	Eastern Shires Purchasing	S	270.00	54.00	324.00
294	Utilities	11/12/2024	24.218.03	Barclays Community	ANGLIAN WATER I	Water Charges	Wave	Z	31.29		31.29
296	Christmas Tree	11/12/2024	24.218.03	Unity Trust Current 1	126977	Installing Christmas tree lights	E.ON Energy Solutions Ltd	S	220.00	44.00	264.00
302	Utilities	12/12/2024	24.218.03	Barclays Community	WAVE REFUND BG	Water Charges Credit	Anglian Water Business (N	Z	-392.57		-392.57
323	Subscriptions	16/12/2024	24.218.03	Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
315	Travel	19/12/2024	24.218.03	Unity Trust Current 1	Expenses	Clerk's Expenses	Pinchbeck Parish Council	X	51.30		51.30
303	GRASSroots Spending	19/12/2024	24.218.03	Unity Trust Current 1		GRASSroots Spending	Fenland Carpets & Flooring	S	982.24	196.45	1,178.69
305	Utilities	19/12/2024	24.218.03	Unity Trust Current 1	G1300220	Gas Supply	Eastern Shires Purchasing	S	423.19	84.64	507.83
314	GRASSroots Spending	19/12/2024	24.218.03	Unity Trust Current 1	7570149	Whiteboard x 2	Eastern Shires Purchasing	S	218.00	43.60	261.60
316	Youth Club	19/12/2024	24.218.03	Unity Trust Current 1	Expenses	Youth Club Dartboard	Darts Corner Ltd	S	95.79	19.16	114.95
317	Youth Club	19/12/2024	24.218.03	Unity Trust Current 1	Expenses	Youth Club Table Tennis Table	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	Breastfeeding Equipment	John Lewis Plc	S	464.16	92.84	557.00
304	General Maintenance	19/12/2024	24.218.03	Unity Trust Current 1	232481	Heras mesh fencing	Chisleys (Spalding) Limited	S	53.57	10.71	64.28
319	Grass Cutting	19/12/2024	24.218.03	Unity Trust Current 1	13784	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	Grounds Maintenance	T N Sneath & Sons	S	60.00	12.00	72.00
321	Cemetery Construction	19/12/2024	24.218.03	Barclays Community	GAR-0982	New Cemetery Construction	Gunns & Roses Ltd	S	40,582.64	8,116.53	48,699.17
324	Utilities	27/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	40.08		40.08
324	Utilities	27/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	27.51		27.51
324	Water Charges	27/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	7.54		7.54
322	Bank Charges	31/12/2024		Unity Trust Current 1	Service Charge	Service Charge	Unity Trust Bank plc	Z	6.00		6.00
345	Waste disposal	01/01/2025		Barclays Community	BETTER WASTE	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
371	Grants	30/01/2025	25.007.02	Unity Trust Current 1	UKSPF Underspend	GrassRoots Underspend Refund	South Holland District Cour	X	763.13		763.13
359	Admin Support	30/01/2025	25.007.02	Unity Trust Current 1		Administrative Assistance May	Ian Sismey	Z	600.00		600.00
325	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Office 365 Subscription	Microsoft Limited	S	3.90	0.78	4.68
326	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
327	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97
328	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Office 365 Subscription	Microsoft Limited	S	3.90	0.78	4.68
330	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
331	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97
339	Subscriptions	30/01/2025	25.007.02	Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
346	Subscriptions	30/01/2025	25.007.02	Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60

PAYMENTS LIST

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
361	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Microsoft Office subscriptions	Microsoft Limited	S	69.81	13.91	83.72
340	Stationery	30/01/2025	25.007.02	Unity Trust Current 1		Income envelopes	Eastern Shires Purchasing	S	127.00	25.40	152.40
342	Stationery	30/01/2025	25.007.02	Barclays Community		Ruled notebook x 2	Abbey Print Ltd	S	9.98	2.00	11.98
344	Chairman's Allowance	30/01/2025	25.007.02	Unity Trust Current 1		Maureen Harvey's Farewell	Audrey Gregory	Z	28.50		28.50
357	Stationery	30/01/2025	25.007.02	Unity Trust Current 1		Evolution A4 80 GSM Paper	Eastern Shires Purchasing	S	27.55	5.51	33.06
362	Travel	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Clerk's Expenses	Pinchbeck Parish Council	X	85.95		85.95
363	Consumables	30/01/2025	25.007.02	Unity Trust Current 1		Toilet Cleaner	Eastern Shires Purchasing	S	13.15	2.63	15.78
369	Postage	30/01/2025	25.007.02	Unity Trust Current 1		Admin Assistant Expenses	Unity Trust Bank plc	E	24.75		24.75
370	General Events	30/01/2025	25.007.02	Unity Trust Current 1	CPR/Defib Training	LIVES CPR Training	LIVES First Responders	X	200.00		200.00
372	Bank Charges	30/01/2025		Unity Trust Current 1	Service Charge	Service Charge	Unity Trust Bank plc	Z	6.00		6.00
329	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Office 365 Subscription	Microsoft Limited	S	123.60	24.72	148.32
330	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Office 365 Subscription	Microsoft Limited	S	10.30	2.06	12.36
332	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Oak Desk	Eastern Shires Purchasing	S	313.00	62.60	375.60
333	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		3 x Posture Chairs, 20 x Black :	Eastern Shires Purchasing	S	1,478.00	295.60	1,773.60
334	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Leaflet Dispensers x 8	Eastern Shires Purchasing	S	200.00	40.00	240.00
335	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Beech Table x 2	Eastern Shires Purchasing	S	266.00	53.20	319.20
336	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Wall clock	Eastern Shires Purchasing	S	18.05	3.61	21.66
337	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Eglo LED table lamp	Eastern Shires Purchasing	S	46.00	9.20	55.20
338	Utilities	30/01/2025	25.007.02	Barclays Community	YU ENERGY	Electricity Supply	Yü Energy Retail Limited	L	249.98	12.50	262.48
341	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Lighting	LT Electrical Services	S	2,083.00	416.60	2,499.60
347	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		4 x Floor standing screens	Eastern Shires Purchasing	S	808.00	161.60	969.60
348	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		2 x Textet radio CD player	Eastern Shires Purchasing	S	85.00	17.00	102.00
361	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Microsoft Office subscriptions	Microsoft Limited	S	8.58	1.72	10.30
364	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Frames & Pens	Eastern Shires Purchasing	S	60.40	12.08	72.48
364	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Frames & Pens	Eastern Shires Purchasing	S	302.40	60.48	362.88
365	Utilities	30/01/2025	25.007.02	Unity Trust Current 1	G1303854	Gas Supply	Eastern Shires Purchasing	S	482.71	96.54	579.25
367	Utilities	30/01/2025	25.007.02	Barclays Community	3978285	Water Charges	Everflow Ltd	Z	35.00		35.00
368	Repairs & Refurbishment	30/01/2025	25.007.02	Unity Trust Current 1		electrical work in the library	LT Electrical Services	S	360.00	72.00	432.00
343	General Maintenance	30/01/2025	25.007.02	Unity Trust Current 1		Heras mesh fencing	Chisleys (Spalding) Limited	S	55.36	11.07	66.43
356	Street Lighting	30/01/2025	25.007.02	Unity Trust Current 1		Streetlight Electricity	Npower Business Solutions	L	25.44	1.27	26.71
358	Bus Shelters	30/01/2025	25.007.02	Unity Trust Current 1		Bus shelter removal	RB Wood and Weld	S	285.00	57.00	342.00
360	General Maintenance	30/01/2025	25.007.02	Unity Trust Current 1		BGC - Car Park alterations	Gunns & Roses Ltd	S	3,200.00	640.00	3,840.00
366	Utilities	30/01/2025	25.007.02	Unity Trust Current 1	88889081481	Water Charges	Wave	Z	140.32		140.32
367	Utilities	30/01/2025	25.007.02	Barclays Community	3978285	Water Charges	Everflow Ltd	Z	26.64		26.64
367	Water Charges	30/01/2025	25.007.02	Barclays Community	3978285	Water Charges	Everflow Ltd	Z	6.81		6.81

PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
373	Admin Support	31/01/2025		Barclays Community	COLLINGWOO RM	Admin support	Barclays Bank Plc	Z	-586.90		-586.90
Total									349,586.29	45,611.02	395,197.31

Pinchbeck Parish Council

A	Bank Reconciliation at 28/02/2025		
	Cash in Hand 01/04/2024		383,498.23
	ADD Receipts 01/04/2024 - 28/02/2025		302,883.35
	SUBTRACT Payments 01/04/2024 - 28/02/2025		686,381.58
			409,156.54
A	Cash in Hand 28/02/2025 (per Cash Book)		277,225.04
B	Cash in hand per Bank Statements		
	Petty Cash 28/02/2025	0.00	
	Barclays Community 70724238 28/02/2025	23,696.49	
	Barclays Community 33431517 28/02/2025	9,609.29	
	Barclays Community (AKoEF) 53117238 28/02/2025	0.00	
	Barclays Business Premium ME 00571857 28/02/2025	159,724.86	
	Barclays Parish IAS 70724246 28/02/2025	0.00	
	Unity Trust Current T1 20507279 28/02/2025	948.00	
	Unity Trust Instant Access 20507282 28/02/2025	83,246.40	
			277,225.04
	Less unrepresented payments		
			277,225.04
	Plus unrepresented receipts		
B	Adjusted Bank Balance		277,225.04
	A = B Checks out OK		

Pinchbeck Parish Council

17 March 2025 (2024 - 2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
4	Room Hire	02/04/2024		Barclays Community	TOUCH OF HEA M	Room Hire	Feel Good Therapy	Z	120.00		120.00
2	Donations	10/04/2024		Barclays Community		Barbara Camps Memorial Benc	Herring Lane Bakers	Z	100.00		100.00
3	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOL	Room Hire	Lincolnshire County Counci	Z	821.28		821.28
5	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOL	Room Hire	Lincolnshire County Counci	Z	18.75		18.75
7	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOL	Room Hire	Lincolnshire County Counci	Z	1,423.00		1,423.00
1	Precept	18/04/2024		Barclays Community		Precept	South Holland District Cour	E	134,850.00		134,850.00
8	Room Hire	19/04/2024		Barclays Community	NATIONAL TEACHI	Room Hire	National Teaching & Advise	Z	112.50		112.50
8	Room Hire	19/04/2024		Barclays Community	NATIONAL TEACHI	Room Hire	National Teaching & Advise	Z	262.50		262.50
8	Room Hire	19/04/2024		Barclays Community	NATIONAL TEACHI	Room Hire	National Teaching & Advise	Z	487.50		487.50
6	Farmland & Garden Allotments	19/04/2024		Barclays Community	HEALEY AW & SON	Farmland rent 6 April to 11 Oct	A W Healey & Son	Z	2,167.50		2,167.50
9	Drainage Rates	22/04/2024		Barclays Community		Farmland Rent - half year to 6	M A Wright	Z	510.00		510.00
10	Drainage Rates	29/04/2024		Barclays Community	Sharman Graham	Farmland rent 6 April to 11 Oct	Graham Sharman	Z	1,105.00		1,105.00
11	Room Hire	30/04/2024		Barclays Community	Yoga for March BG	Room Hire	Feel Good Therapy	Z	90.00		90.00
12	Donations	02/05/2024		Barclays Community	POST OFFICE CAR	Barbara Camps Memorial Benc	Herring Lane Bakers	Z	835.00		835.00
15	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Lincs Dog Training	Z	210.00		210.00
16	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Glen Crafters	Z	90.00		90.00
17	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Knit & Natter	Z	115.00		115.00
18	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Tuesday Art Group	Z	185.00		185.00
19	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	U3A Art Group	Z	500.00		500.00
20	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Miscellaneous	Z	200.00		200.00
21	Cemetery Fees	02/05/2024		Barclays Community	POST OFFICE CAR	Interment - Ashes	Lincolnshire Co-op Funeral	Z	305.00		305.00
13	Farmland & Garden Allotments	08/05/2024		Barclays Community	SCHOFIELD C R 2	Farm Rent 6 months to 9 Octol	Christopher R Schofield	Z	2,895.42		2,895.42
14	VAT Refund	08/05/2024		Barclays Community	HMRC VTR XTV12	VAT 4th Qtr 2023-24	HMRC	R		9,581.52	9,581.52
26	Room Hire	14/05/2024		Barclays Community	POST OFFICE CRE	Room Hire	Parkinson's Disease Society	Z	25.00		25.00
24	Farmland & Garden Allotments	14/05/2024		Barclays Community	POST OFFICE CRE	Farm Rent 6 months to 9 Octol	Christopher T Sneath	Z	935.00		935.00
22	Cemetery Fees	14/05/2024		Barclays Community	POST OFFICE CRE	Exclusive Rights of Burial - Ash	Mrs Carole Roberts	Z	75.00		75.00
23	Cemetery Fees	14/05/2024		Barclays Community	POST OFFICE CRE	Exclusive Rights of Burial - Ash	Ms Jade Roberts	Z	75.00		75.00
25	Cemetery Fees	14/05/2024		Barclays Community	POST OFFICE CRE	Interment - Grave	Lincolnshire Co-op Funeral	Z	300.00		300.00
28	Farmland & Garden Allotments	16/05/2024		Barclays Community	BOOTH'S Mr G Boo	Farm Rent 6 months to 9 Octol	Mr Graham Booth	Z	255.50		255.50
27	Farmland & Garden Allotments	20/05/2024		Barclays Community	CHAPPELL AK & S	Farm Rent 6 months to 9 Octol	Mr Adrian K Chappell	Z	573.75		573.75
29	Room Hire	31/05/2024		Barclays Community	TOUCH OF HEA yo	Room Hire	Feel Good Therapy	Z	120.00		120.00
32	Bank Interest	03/06/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	39.87		39.87
33	Bank Interest	03/06/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	1,197.00		1,197.00
30	Farmland & Garden Allotments	04/06/2024		Barclays Community	Peter C. Thorold L	Farmland rent 6 April to 11 Oct	Peter C. Thorold Limited	Z	1,944.00		1,944.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
31	Farmland & Garden Allotments	04/06/2024		Barclays Community	Peter C. Thorold L	Farmland Rent - half year to 6	Peter C. Thorold Limited	Z	1,944.00		1,944.00
31	Drainage Rates	04/06/2024		Barclays Community	Peter C. Thorold L	Farmland Rent - half year to 6	Peter C. Thorold Limited	Z	135.18		135.18
30	Drainage Rates	04/06/2024		Barclays Community	Peter C. Thorold L	Farmland rent 6 April to 11 Oct	Peter C. Thorold Limited	Z	145.26		145.26
34	Room Hire	21/06/2024		Barclays Community	S Tomlinson Feb/M	Room Hire	Happy Little Hands	Z	180.00		180.00
35	Room Hire	28/06/2024		Barclays Community	PPLA- LINCOLSHIF	Room Hire	Lincolnshire County Counci	Z	120.00		120.00
36	Room Hire	28/06/2024		Barclays Community	TOUCH OF HEA yo	Room Hire	Feel Good Therapy	Z	75.00		75.00
37	Bank Interest	30/06/2024		Unity Trust Instant A	Credit Interest	Bank Interest	Unity Trust Bank plc	Z	417.49		417.49
38	Grants	01/07/2024		Barclays Community	SOUTH HOLLAND	SHDC Councillors' Grant Summ	South Holland District Cour	Z	1,500.00		1,500.00
40	Cemetery Fees	03/07/2024		Barclays Community		Exclusive Rights of Memorial - i	Set in Stone Memorials	Z	200.00		200.00
39	LCC Library Grant	08/07/2024		Barclays Community	LINCOLNSHIRE CC	Library Grant	Lincolnshire County Council	Z	5,167.00		5,167.00
41	Cemetery Fees	15/07/2024		Barclays Community		Exclusive Rights of Memorial - .	H.J.M. Memorials	Z	200.00		200.00
53	All Kinds of Everything Collecti	18/07/2024		Barclays Community	POST OFFICE CAR	All Kinds of Everything Donatio	All Kinds of Everything Fun	Z	1,800.00		1,800.00
46	Cemetery Fees	19/07/2024		Barclays Community	POST OFFICE CRE	Cemetery Interment	Pending	Z	150.00		150.00
43	Cemetery Fees	22/07/2024		Barclays Community		Exclusive Rights of Burial - Gra	Peter Smith	Z	200.00		200.00
44	Cemetery Fees	22/07/2024		Barclays Community		Exclusive Rights of Burial - Gra	Ann Smith	Z	200.00		200.00
47	VAT Refund	22/07/2024		Barclays Community	HMRC VTR XTV12f	VAT 1st Qtr 2024-25	HMRC	R		10,137.03	10,137.03
48	Farmland & Garden Allotments	23/07/2024		Barclays Community	L & D FLOWERS L	Farmland rent 6 April to 11 Oct	L & D Flowers Limited	Z	3,805.00		3,805.00
49	All Kinds of Everything Collecti	29/07/2024		Barclays Community	HARLEY B MH Carl	Book Purchase	B Harley	Z	2.00		2.00
52	Room Hire	31/07/2024		Barclays Community	TOUCH OF HEA tu	Room Hire	Feel Good Therapy	Z	120.00		120.00
51	Room Hire	12/08/2024		Barclays Community	POST OFFICE CAR	Room Hire	Pending	Z	850.00		850.00
45	Farmland & Garden Allotments	14/08/2024		Barclays Community	POST OFFICE CRE	Farm Rent 6 months to 9 Octol	Alan Henry Houghton	Z	884.73		884.73
42	Cemetery Fees	15/08/2024		Barclays Community		Exclusive Rights of Burial - Gra	Lincolnshire Co-op Funeral	Z	600.00		600.00
42	Cemetery Fees	15/08/2024		Barclays Community		Exclusive Rights of Burial - Gra	Lincolnshire Co-op Funeral	Z	900.00		900.00
50	Room Hire	23/08/2024		Barclays Community	Spalding & Distric	Room Hire	Spalding & District Amateu	Z	400.00		400.00
61	Room Hire	28/08/2024		Barclays Community	POST OFFICE CAR	Room Hire	Monday Art	Z	375.00		375.00
63	Room Hire	28/08/2024		Barclays Community	POST OFFICE	Room Hire	Tuesday Art Group	Z	20.00		20.00
62	All Kinds of Everything Collecti	28/08/2024		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	290.00		290.00
57	Grants	29/08/2024	24.134	Barclays Community	POST OFFICE CRE	Pinchbeck Youth Club Grant	Pinchbeck Community Lanx	Z	3,000.00		3,000.00
64	Cemetery Fees	29/08/2024		Barclays Community	POST OFFICE CRE	Interment - Ashes	F.E.Addlesee & Son Ltd	Z	150.00		150.00
65	Cemetery Fees	29/08/2024		Barclays Community	POST OFFICE CRE	Exclusive Rights of Burial - Gra	Margaret Moyses	Z	200.00		200.00
58	Room Hire	02/09/2024		Barclays Community	TOUCH OF HEA tu	Room Hire	Feel Good Therapy	Z	45.00		45.00
59	Bank Interest	02/09/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	788.99		788.99
60	Bank Interest	02/09/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	44.49		44.49
55	Drainage Rates	03/09/2024		Barclays Community	L & D FLOWERS L	Farmland rent 6 April to 11 Oct	L & D Flowers Limited	Z	369.22		369.22
56	Parks Hire & Lettings	03/09/2024		Barclays Community	PINCHBECK UNITE	Playing Field Rent	Pinchbeck United Football t	Z	750.00		750.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
70	Room Hire	10/09/2024		Barclays Community	S Tomlinson Apr/r	Room Hire	Happy Little Hands	Z	300.00		300.00
71	Room Hire	13/09/2024		Barclays Community	PPLA- LINCOLSHIF	Room Hire	Early Years Alliance	Z	360.00		360.00
54	Cemetery Fees	17/09/2024		Barclays Community	ELISABETH EASTV	Exclusive Rights of Burial - Ash	Elizabeth Tracie Eastwood	Z	475.00		475.00
72	Room Hire	20/09/2024		Barclays Community	PINCHBECK PHOTI	Room Hire	Pinchbeck Photographic Gr	Z	200.00		200.00
66	Cemetery Fees	23/09/2024		Barclays Community	PARKER (MASONR	Exclusive Rights of Memorial -	Holbeach Memorial Compa	Z	100.00		100.00
67	Cemetery Fees	24/09/2024		Barclays Community	T Pell Invoice no 1	Exclusive Rights of Burial - Gra	William Kent Memorials Ltd	Z	200.00		200.00
68	Bank Interest	30/09/2024		Unity Trust Instant A	Credit Interest	Bank Interest	Unity Trust Bank plc	Z	1,485.38		1,485.38
69	Cemetery Fees	02/10/2024		Barclays Community		Exclusive Rights of Memorial -	Set in Stone Memorials	Z	200.00		200.00
75	Room Hire	07/10/2024		Barclays Community	TOUCH OF HEA yo	Room Hire	Feel Good Therapy	Z	137.50		137.50
74	Grants	08/10/2024		Barclays Community	PINCHBECK CARNI	Donation for PA System	Pinchbeck Carnival	Z	200.00		200.00
73	Cemetery Fees	10/10/2024		Barclays Community	LINCS COOP PINCI	Interment - Grave	Lincolnshire Co-op Funeral	Z	900.00		900.00
76	Room Hire	17/10/2024		Barclays Community	POST OFFICE	U3A Artgroup	U3A Art Group	Z	220.00		220.00
77	Cemetery Fees	23/10/2024		Barclays Community	POST OFFICE CREI	Exclusive Rights of Memorial -	J G Cross Monumental Mas	Z	200.00		200.00
78	Cemetery Fees	28/10/2024		Barclays Community		Exclusive Rights of Memorial -	HJM Memorials	Z	200.00		200.00
79	Bank Charges	31/10/2024		Unity Trust Current 1	Service Charge	Service Charge	Unity Trust Bank plc	Z	5.40		5.40
81	Cemetery Fees	07/11/2024		Barclays Community	LINCS COOP PINCI	Exclusive Rights of Burial - Gra	Lincolnshire Co-op Funeral	Z	600.00		600.00
82	Cemetery Fees	07/11/2024		Barclays Community	LINCS COOP PINCI	Interment - Grave	Lincolnshire Co-op Funeral	Z	300.00		300.00
84	Grants	07/11/2024		Barclays Community	LINCOLNSHIRE CC	Maths Champion Grant	Lincolnshire County Counci	X	3,000.00		3,000.00
92	All Kinds of Everything Collecti	07/11/2024		Barclays Community	All Kinds of everytl	All Kinds of Everything Donatio	Miscellaneous	Z	1,275.00		1,275.00
91	Room Hire	08/11/2024		Barclays Community		Room Hire	Miscellaneous	Z	100.00		100.00
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	680.00		680.00
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	255.00		255.00
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	680.00		680.00
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	694.45		694.45
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	245.97		245.97
80	Farmland & Garden Allotments	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	340.00		340.00
80	Drainage Rates	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	81.76		81.76
80	Drainage Rates	11/11/2024		Barclays Community		Farmland Rent - half year to 9	Christopher R Schofield	Z	368.28		368.28
86	All Kinds of Everything Collecti	11/11/2024		Barclays Community	POST OFFICE CAR	All Kinds of Everything Donatio	Christopher R Schofield	Z	0.54		0.54
144	Room Hire	17/11/2024		Barclays Community	POST OFFICE	Room Hire	U3A Art Group	Z	390.00		390.00
83	VAT Refund	20/11/2024		Barclays Community	HMRC VTR XTV126	VAT126 Claim to 31/10/2024	HMRC	R		22,214.70	22,214.70
85	Cemetery Fees	21/11/2024		Barclays Community	Burt Matthew WRI	Exclusive Rights of Memorial -	Lincolnshire Memorial Main	Z	400.00		400.00
87	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CREI	Farmland Rent - half year to 9	Christopher J Lovell	Z	42.50		42.50
87	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CREI	Farmland Rent - half year to 9	Christopher J Lovell	Z	255.00		255.00
87	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CREI	Farmland Rent - half year to 9	Christopher J Lovell	Z	170.00		170.00
87	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CREI	Farmland Rent - half year to 9	Christopher J Lovell	Z	265.63		265.63

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
88	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	Christopher J Lovell	Z	42.50		42.50
88	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	Christopher J Lovell	Z	255.00		255.00
88	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	Christopher J Lovell	Z	170.00		170.00
88	Farmland & Garden Allotments	25/11/2024		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	Christopher J Lovell	Z	265.63		265.63
88	Drainage Rates	25/11/2024		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	Christopher J Lovell	Z	102.38		102.38
89	Office Equipment	26/11/2024		Barclays Community	COLLINGWOOD RM	Expenses Repayment	Pinchbeck Parish Council	X	52.99		52.99
89	Office Equipment	26/11/2024		Barclays Community	COLLINGWOOD RM	Expenses Repayment	Pinchbeck Parish Council	X	353.36		353.36
89	Office Equipment	26/11/2024		Barclays Community	COLLINGWOOD RM	Expenses Repayment	Pinchbeck Parish Council	X	4.99		4.99
110	Bank Interest	02/12/2024		Barclays Parish IAS	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	483.98		483.98
111	Bank Interest	02/12/2024		Barclays Parish IAS	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	18.31		18.31
90	Grants	02/12/2024		Barclays Community	LINCOLNSHIRE CC	Family Hubs Breastfeeding Gra	Lincolnshire County Council	X	696.00		696.00
98	All Kinds of Everything Collecti	02/12/2024		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	25.70		25.70
101	Room Hire	04/12/2024		Barclays Community	I O O F M U F S N	Room Hire £12.50 p/h	Oddfellows - Nene & Wella	Z	25.00		25.00
101	Room Hire	04/12/2024		Barclays Community	I O O F M U F S N	Room Hire £12.50 p/h	Oddfellows - Nene & Wella	Z	25.00		25.00
101	Room Hire	04/12/2024		Barclays Community	I O O F M U F S N	Room Hire £12.50 p/h	Oddfellows - Nene & Wella	Z	25.00		25.00
104	Room Hire	04/12/2024		Barclays Community	POST OFFICE	Room Hire	Monday Art	Z	137.50		137.50
103	Room Hire	06/12/2024		Barclays Community	LPFT BACS BGC	Room Hire 27th Sept - 13th De	Lincolnshire Partnership NF	Z	300.00		300.00
99	All Kinds of Everything Collecti	09/12/2024		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	461.45		461.45
112	Room Hire	10/12/2024		Barclays Community	Hand Me Down Hu	Room Hire	Barclays Bank Plc	Z	20.00		20.00
93	Parks Hire & Lettings	11/12/2024		Barclays Community	"SPALDING UNITE	Hire of Pavilion and Playing fiel	Spalding United Youth Foo	Z	3,000.00		3,000.00
94	Parks Hire & Lettings	11/12/2024		Barclays Community	"SPALDING UNITE	Hire of Pavilion and Playing fiel	Spalding United Youth Foo	Z	750.00		750.00
96	Room Hire	11/12/2024		Barclays Community	PINCHBECK PHOTO	Room Hire	Pinchbeck Photographic Gr	Z	125.00		125.00
97	Room Hire	11/12/2024		Barclays Community	POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00
100	Room Hire	11/12/2024		Barclays Community	POST OFFICE	Room Hire	Tuesday Art Group	Z	100.00		100.00
95	Parks Hire & Lettings	11/12/2024		Barclays Community	SPALDING UNITE	Water Charges	Spalding United Youth Foo	X	194.02		194.02
106	Room Hire	13/12/2024		Barclays Community	PINCHBECK PHOTO	Room Hire	Pinchbeck Photographic Gr	Z	100.00		100.00
108	Room Hire	13/12/2024		Barclays Community	LPFT BACS BGC	Room Booking	Lincolnshire Partnership NF	Z	25.00		25.00
102	Grants	13/12/2024		Barclays Community		Donation from Pinchbeck Villag	Miscellaneous	Z	300.00		300.00
107	Room Hire	24/12/2024		Barclays Community	ST BARNABAS HO	Room Hire	St Barnabas Hospice (Lincc	Z	540.00		540.00
109	Farmland & Garden Allotments	24/12/2024		Barclays Community	L & D FLOWERS L	Farmland Rent to 6 April 2024	L & D Flowers Limited	Z	3,805.00		3,805.00
105	Bank Interest	31/12/2024		Unity Trust Instant A	Bank Interest	Bank Interest	Unity Trust Bank plc	Z	1,009.55		1,009.55
129	Room Hire	02/01/2025		Barclays Community	TOUCH OF HEA	Room Hire Oct-Dec 24	Feel Good Therapy	Z	250.00		250.00
130	All Kinds of Everything Collecti	08/01/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	Barclays Bank Plc	Z	86.00		86.00
131	All Kinds of Everything Collecti	08/01/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	Barclays Bank Plc	Z	3.02		3.02
114	Cemetery Fees	09/01/2025		Barclays Community	HILLS S	Exclusive Rights of Burial - Gra	Sandra & Derek Hills	X	600.00		600.00

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115	Cemetery Fees	09/01/2025		Barclays Community	POST OFFICE CRE	Exclusive Rights of Burial - Gra	Barclays Bank Plc	X	200.00		200.00
113	Highways Grass Cutting	09/01/2025		Barclays Community	LINCOLNSHIRE CC	Grass Cutting Contriubution 20	Lincolnshire County Council	Z	4,627.88		4,627.88
116	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Interment	J Willson Funeral Directors	Z	75.00		75.00
116	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Interment	J Willson Funeral Directors	Z	55.00		55.00
116	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Interment	J Willson Funeral Directors	Z	150.00		150.00
117	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Interment	J Willson Funeral Directors	Z	75.00		75.00
117	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Interment	J Willson Funeral Directors	Z	150.00		150.00
118	Cemetery Fees	10/01/2025		Barclays Community	J WILLSON LTD	Interment - Grave	J Willson Funeral Directors	Z	300.00		300.00
122	Room Hire	14/01/2025		Barclays Community	POST OFFICE	Room Hire	U3A Art Group	Z	180.00		180.00
123	Room Hire	14/01/2025		Barclays Community	POST OFFICE	Room Hire	Nicky Lavis	Z	12.50		12.50
128	Room Hire	14/01/2025		Barclays Community	S Tomlinson	Room Hire	Happy Little Hands	Z	240.00		240.00
119	Farmland & Garden Allotments	15/01/2025		Barclays Community	HEALEY TRANS LT	Farmland Rent - half year to 9	A W Healey & Son	Z	425.00		425.00
119	Farmland & Garden Allotments	15/01/2025		Barclays Community	HEALEY TRANS LT	Farmland Rent - half year to 9	A W Healey & Son	Z	892.50		892.50
119	Farmland & Garden Allotments	15/01/2025		Barclays Community	HEALEY TRANS LT	Farmland Rent - half year to 9	A W Healey & Son	Z	124.64		124.64
120	Farmland & Garden Allotments	15/01/2025		Barclays Community	HEALEY TRANS LT	Farmland Rent - half year to 9	A W Healey & Son	Z	850.00		850.00
120	Drainage Rates	15/01/2025		Barclays Community	HEALEY TRANS LT	Farmland Rent - half year to 9	A W Healey & Son	Z	141.30		141.30
119	Drainage Rates	15/01/2025		Barclays Community	HEALEY TRANS LT	Farmland Rent - half year to 9	A W Healey & Son	Z	59.35		59.35
121	Wayleaves	15/01/2025		Barclays Community	POST OFFICE CRE	Wayleave payment	Barclays Bank Plc	Z	174.40		174.40
134	General Events	15/01/2025		Barclays Community	MICHAEL GRAY	CPR Training - Michael Gray	Barclays Bank Plc	Z	12.50		12.50
135	General Events	15/01/2025		Barclays Community	Durward Trude	CPR Training - Durward Trude	Barclays Bank Plc	Z	25.00		25.00
136	General Events	15/01/2025		Barclays Community	Durward Trude	CPR Training - Durward Trude	Barclays Bank Plc	Z	25.00		25.00
133	General Events	16/01/2025		Barclays Community	Avery James	CPR Training - James Avery	Barclays Bank Plc	Z	12.50		12.50
142	General Events	16/01/2025		Barclays Community	Good Companions	CPR Training - Good Companio	Barclays Bank Plc	Z	150.00		150.00
132	GRASSroots Spending	17/01/2025		Barclays Community	LINCOLNSHIRE CC	Grassroots funding	Barclays Bank Plc	X	21,515.10		21,515.10
126	Farmland & Garden Allotments	20/01/2025		Barclays Community	WRIGHT C & M 3f	Farmland Rent - half year to 9	M A Wright	Z	510.00		510.00
127	Farmland & Garden Allotments	20/01/2025		Barclays Community	CHAPPELL AK & ST	Farmland Rent - half year to 6	Adrian Chappell	Z	170.00		170.00
127	Farmland & Garden Allotments	20/01/2025		Barclays Community	CHAPPELL AK & ST	Farmland Rent - half year to 6	Adrian Chappell	Z	403.75		403.75
127	Drainage Rates	20/01/2025		Barclays Community	CHAPPELL AK & ST	Farmland Rent - half year to 6	Adrian Chappell	Z	95.38		95.38
126	Drainage Rates	20/01/2025		Barclays Community	WRIGHT C & M 3f	Farmland Rent - half year to 9	M A Wright	Z	71.22		71.22
124	Cemetery Fees	20/01/2025		Barclays Community	HUNTER VW Buria	Cemetery Interment	Wendy Wright	X	75.00		75.00
124	Cemetery Fees	20/01/2025		Barclays Community	HUNTER VW Buria	Cemetery Interment	Wendy Wright	X	100.00		100.00
124	Cemetery Fees	20/01/2025		Barclays Community	HUNTER VW Buria	Cemetery Interment	Wendy Wright	X	150.00		150.00
125	Cemetery Fees	20/01/2025		Barclays Community	J WILLSON LTD	Cemetery Interment	J Willson Funeral Directors	X	300.00		300.00
137	Room Hire	22/01/2025		Barclays Community		Room Hire 16/01/25	Nicky Lavis	Z	12.50		12.50
143	Room Hire	22/01/2025		Barclays Community	LINCOLNSHIRE CC	School Crossing Patrol training	Lincolnshire County Council	Z	37.50		37.50
141	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 6	Christopher T Sneath	Z	595.00		595.00

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141	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 6	Christopher T Sneath	Z	340.00		340.00
138	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 9	Philip G Posey	Z	722.50		722.50
138	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 9	Philip G Posey	Z	595.00		595.00
138	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 9	Philip G Posey	Z	595.00		595.00
138	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 9	Philip G Posey	Z	191.25		191.25
139	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 6	Philip G Posey	Z	722.50		722.50
139	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 6	Philip G Posey	Z	595.00		595.00
139	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 6	Philip G Posey	Z	595.00		595.00
139	Farmland & Garden Allotments	22/01/2025		Barclays Community		Farmland Rent - half year to 6	Philip G Posey	Z	191.25		191.25
138	Drainage Rates	22/01/2025		Barclays Community		Farmland Rent - half year to 9	Philip G Posey	Z	349.72		349.72
141	Drainage Rates	22/01/2025		Barclays Community		Farmland Rent - half year to 6	Christopher T Sneath	Z	155.43		155.43
140	Cemetery Fees	22/01/2025		Barclays Community		Cemetery Interment	F.E.Addlesee & Son Ltd	X	900.00		900.00
154	All Kinds of Everything Collectic	22/01/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	Barclays Bank Plc	Z	25.00		25.00
155	All Kinds of Everything Collectic	22/01/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	Barclays Bank Plc	Z	103.90		103.90
156	All Kinds of Everything Collectic	22/01/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	Barclays Bank Plc	Z	47.22		47.22
150	Farmland & Garden Allotments	24/01/2025		Barclays Community	Peter C. Thorold L	Farmland Rent - half year to 9	Peter C. Thorold Limited	Z	1,944.00		1,944.00
150	Drainage Rates	24/01/2025		Barclays Community	Peter C. Thorold L	Farmland Rent - half year to 9	Peter C. Thorold Limited	Z	146.26		146.26
145	Room Hire	27/01/2025		Barclays Community	POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00
149	All Kinds of Everything Collectic	27/01/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	Barclays Bank Plc	Z	50.85		50.85
146	General Events	27/01/2025		Barclays Community	POST OFFICE	CPR Training x 3	Barclays Bank Plc	Z	50.00		50.00
151	Room Hire	28/01/2025		Barclays Community	ST BARNABAS HO'	Room Hire £12.50 p/h	St Barnabas Hospice (Linc	Z	1,425.00		1,425.00
152	Farmland & Garden Allotments	30/01/2025		Barclays Community	GRAHAM SHARMAI	Farmland Rent - half year to 9	Graham Sharman	Z	425.00		425.00
152	Drainage Rates	30/01/2025		Barclays Community	GRAHAM SHARMAI	Farmland Rent - half year to 9	Graham Sharman	Z	70.65		70.65
158	Room Hire	31/01/2025		Barclays Community	TOUCH OF HEA	Room Hire January 2025	Feel Good Therapy	Z	37.50		37.50
159	Room Hire	31/01/2025		Barclays Community	TOUCH OF HEA	Room Hire January 2025	Feel Good Therapy	Z	50.00		50.00
160	Grants	31/01/2025		Barclays Community	LINCS VOL TEAM	NHS grant to fund projects to r	Barclays Bank Plc	Z	4,165.16		4,165.16
147	Farmland & Garden Allotments	03/02/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	P D Bowman	Z	170.00		170.00
147	Farmland & Garden Allotments	03/02/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	P D Bowman	Z	233.22		233.22
147	Farmland & Garden Allotments	03/02/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	P D Bowman	Z	233.22		233.22
148	Farmland & Garden Allotments	03/02/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 9	P D Bowman	Z	170.00		170.00
148	Farmland & Garden Allotments	03/02/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 9	P D Bowman	Z	233.22		233.22
148	Farmland & Garden Allotments	03/02/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 9	P D Bowman	Z	233.22		233.22
148	Drainage Rates	03/02/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 9	P D Bowman	Z	88.88		88.88
153	Cemetery Fees	03/02/2025		Barclays Community	J G CROSS MONUM	Exclusive Rights of Memorial - i	J G Cross Monumental Mas	X	400.00		400.00
164	Room Hire	05/02/2025		Barclays Community	POST OFFICE	Room Hire	Nicky Lavis	Z	12.50		12.50
165	Donations	05/02/2025		Barclays Community	POST OFFICE	All Kinds of Everything Donatio	All Kinds of Everything Fun	Z	10.00		10.00

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166	All Kinds of Everything Collectic	05/02/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	52.00		52.00
169	Grants - Other	06/02/2025		Barclays Community	POST OFFICE CRE	Equipment for Pinchbeck Youth	Pinchbeck Community Lanc	Z	95.79		95.79
169	Grants - Other	06/02/2025		Barclays Community	POST OFFICE CRE	Equipment for Pinchbeck Youth	Pinchbeck Community Lanc	Z	274.98		274.98
169	Grants - Other	06/02/2025		Barclays Community	POST OFFICE CRE	Equipment for Pinchbeck Youth	Pinchbeck Community Lanc	Z	379.99		379.99
169	Grants - Other	06/02/2025		Barclays Community	POST OFFICE CRE	Equipment for Pinchbeck Youth	Pinchbeck Community Lanc	Z	-300.00		-300.00
170	Youth Club	07/02/2025		Barclays Community		Donation from Greencore for Y	Barclays Bank Plc	Z	1,000.00		1,000.00
173	Room Hire	14/02/2025		Barclays Community	POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00
174	Room Hire	14/02/2025		Barclays Community	POST OFFICE	Room Hire	Nicky Lavis	Z	12.50		12.50
175	All Kinds of Everything Collectic	14/02/2025		Barclays Community	POST OFFICE	Photocopying	All Kinds of Everything Fun	Z	5.55		5.55
176	All Kinds of Everything Collectic	14/02/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	102.95		102.95
177	Room Hire	17/02/2025		Barclays Community	LINCOLNSHIRE CC	Room Hire	Lincolnshire County Council	Z	120.00		120.00
181	Grants	17/02/2025		Barclays Community	SOUTH HOLLAND	War Memorial Flowers	South Holland District Cour	Z	300.00		300.00
157	All Kinds of Everything Collectic	17/02/2025		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	Barclays Bank Plc	Z	9.65		9.65
178	General Events	17/02/2025		Barclays Community	POST OFFICE	CPR Training x 3	Barclays Bank Plc	Z	37.50		37.50
171	Cemetery Fees	19/02/2025		Barclays Community	PARKER (MASONR	Exclusive Rights of Memorial - i	Holbeach Memorial Compa	X	400.00		400.00
161	Room Hire	24/02/2025		Barclays Community	S Tomlinson	Room Hire January 2025	Happy Little Hands	Z	100.00		100.00
162	Room Hire	24/02/2025		Barclays Community	POST OFFICE	Room Hire	U3A Art Group	Z	100.00		100.00
163	Room Hire	24/02/2025		Barclays Community	POST OFFICE	Room Hire January 2025	Monday Art	Z	100.00		100.00
172	Room Hire	24/02/2025		Barclays Community	ST BARNABAS HO	Room Hire January 2025	St Barnabas Hospice (Linc	Z	100.00		100.00
172	Room Hire	24/02/2025		Barclays Community	ST BARNABAS HO	Room Hire January 2025	St Barnabas Hospice (Linc	Z	25.00		25.00
179	Room Hire	24/02/2025		Barclays Community	POST OFFICE	Room Hire	Nicky Lavis	Z	12.00		12.00
180	Room Hire	24/02/2025		Barclays Community	POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00
Total									260,950.10	41,933.25	302,883.35

Pinchbeck Parish Council

17 March 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	25/04/2024 - 28/02/2025				Confidential			96,089.89	3.33	96,093.22
24	Waste disposal	02/04/2024		Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	70.45	14.09	84.54
10	Internal Audit	25/04/2024		Barclays Community	PINCHBEC	Internal Audit	Lincolnshire Association of	S	320.00	64.00	384.00
13	Subscriptions	25/04/2024		Barclays Community	0001WLFDF3Q9-I	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
17	Subscriptions	25/04/2024		Barclays Community	Barclaycard 3487	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
27	Subscriptions	25/04/2024		Barclays Community	Barclaycard 3487	Adobe Acrobat Subscription	Adobe Systems Software In	S	16.64	3.33	19.97
8	Health & Safety	25/04/2024		Barclays Community	7277335	First Aid Kit	Eastern Shires Purchasing	S	17.30	3.46	20.76
14	Repairs & Refurbishment	25/04/2024		Barclays Community	Barclaycard 3487	Door Closer	Screwfix Direct Ltd	S	17.07	3.42	20.49
18	Utilities	25/04/2024		Barclays Community	261537301	Water Charges	Anglian Water Business (N	Z	128.99		128.99
19	Repairs & Refurbishment	25/04/2024		Barclays Community	Robert Smith	Removal of excess water pipes	WeFixAny	S	195.00	39.00	234.00
25	Repairs & Refurbishment	25/04/2024		Barclays Community	Barclaycard 3487	Fluorescent lights	Rexel UK Ltd	S	7.54	1.51	9.05
26	Repairs & Refurbishment	25/04/2024		Barclays Community	Barclaycard 3487	Fluorescent lights	Rexel UK Ltd	S	8.25	1.65	9.90
1	Cemetery Business Rates	25/04/2024		Barclays Community	400026001	Cemetery Business Rates	South Holland District Cour	Z	605.16		605.16
11	Equipment	25/04/2024		Barclays Community	361485	Strimmer Service	South Lincs Plant Hire	S	38.70	7.74	46.44
12	Black Sluice Drainage Rates	25/04/2024		Barclays Community	30-2904-8	Drainage Rates	Black Sluice IDB	E	1,526.79		1,526.79
15	Street Lighting	25/04/2024		Barclays Community	A0009234996	Streetlight Electricity	Npower Business Solutions	L	25.99	1.30	27.29
16	Water Charges	25/04/2024		Barclays Community	249500401	Water Charges	Anglian Water Business (N	E	17.36		17.36
20	Grass Cutting	25/04/2024		Barclays Community	4154	Mole Catcher	Timothy the Mole Catcher	E	164.50		164.50
22	W&D Drainage Rates	25/04/2024		Barclays Community	20-0679-9	Drainage Rates	Welland & Deepings IDB	E	1,100.44		1,100.44
21	Waste disposal	01/05/2024		Barclays Community	149577	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
29	Provisions	07/05/2024		Barclays Community	Barclaycard 6287	Provisions	Spar (Blakemore Retail)	Z	3.00		3.00
30	Provisions	07/05/2024		Barclays Community	Barclaycard 6287	Provisions	Lidl	Z	2.90		2.90
31	Provisions	07/05/2024		Barclays Community	Barclaycard 6287	Provisions	Lidl	Z	39.32		39.32
23	Travel	08/05/2024		Barclays Community	ROBERT MICHAEL	Travel	Pinchbeck Parish Council	Z	85.50		85.50
33	Utilities	13/05/2024		Barclays Community	G1277638	Gas Supply	Eastern Shires Purchasing	S	566.55	113.31	679.86
34	Utilities	13/05/2024		Barclays Community	SSE ENERGY SUPP	Electricity Supply	SSE Energy Solutions	L	967.76	48.38	1,016.14
35	Subscriptions	17/05/2024		Barclays Community	INTUIT LIMITED 0	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
43	Grave Digging	20/05/2024		Barclays Community	IAN SISMEY PPC 1	Grave Digging	Ian Sismey	Z	180.00		180.00
42	Admin Support	22/05/2024		Barclays Community	IAN SISMEY PPC 1	Administrative Support	Ian Sismey	Z	600.00		600.00
46	Subscriptions	22/05/2024		Barclays Community	GEOXSPHERE LTD	Parish Online Subscription	Parish Online (Geosphere	S	252.00	50.40	302.40
47	Printer & Photocopier	22/05/2024		Barclays Community	EAST COAST BUSI	Printer Ink	ECBS (East Coast Business	S	213.83	42.75	256.58
41	Travel	22/05/2024		Barclays Community	ROBERT MICHAEL	Clerk's Expenses	Pinchbeck Parish Council	Z	68.40		68.40
49	Music Licence	22/05/2024		Barclays Community	PPL PRS LTD 0244	Music Licence	PPL PRS Ltd	S	250.00	50.00	300.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Remembrance Day	22/05/2024		Barclays Community	CRUSADER TRAFFI	Remembrance Day Road Clo	Crusader Traffic Ltd	S	155.00	31.00	186.00
50	Grass Cutting - Village Sign	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	135.00	27.00	162.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	180.00	36.00	216.00
50	Grass Cutting - Market Way	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	75.00	15.00	90.00
50	Grass Cutting - Stocks	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	60.00	12.00	72.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	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	Grounds Maintenance	T N Sneath & Sons	S	220.00	44.00	264.00
50	Grass Cutting - Field	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	200.00	40.00	240.00
50	Trees & Hedges	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	40.00	8.00	48.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	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	Grounds Maintenance	T N Sneath & Sons	S	75.00	15.00	90.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	1,050.00	210.00	1,260.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	285.00	57.00	342.00
51	Tree Works	22/05/2024		Barclays Community	BM GARDEN + TRI	Tree Works	BM Garden & Tree Care	Z	1,975.00		1,975.00
28	Subscriptions	28/05/2024		Barclays Community	Barclaycard 3487	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
52	Subscriptions	28/05/2024		Barclays Community	BCARD COMMERC	Adobe Acrobat Subscription	Adobe Systems Software I	S	16.64	3.33	19.97
32	Telecommunications	28/05/2024		Barclays Community	BRITISH TELECOM	Telephone & Broadband	BT (British Telecommunica	S	269.40	53.88	323.28
54	Health & Safety	28/05/2024		Barclays Community	BCARD COMMERC	Legionella Temperature Kit	Test Meter Group	S	102.95	20.59	123.54
53	Health & Safety	03/06/2024		Barclays Community	FENLAND FIRE API	Fire Risk Assessment	Fenland Fire Appliance LLP	S	600.00	120.00	720.00
55	Waste disposal	03/06/2024		Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
57	Equipment	07/06/2024		Barclays Community	BCARD COMMERC	Equipment for Shelving	B&Q	S	36.16	7.23	43.39
56	Provisions	07/06/2024		Barclays Community	BCARD COMMERC	Barclaycard - Maureen Harvey	Barclays Bank Plc	Z	1.45		1.45
56	Provisions	07/06/2024		Barclays Community	BCARD COMMERC	Barclaycard - Maureen Harvey	Barclays Bank Plc	Z	3.00		3.00
56	Provisions	07/06/2024		Barclays Community	BCARD COMMERC	Barclaycard - Maureen Harvey	Barclays Bank Plc	Z	3.00		3.00
58	Repairs & Refurbishment	07/06/2024		Barclays Community	BCARD COMMERC	Fluorescent Light	LampShopOnline Ltd	S	21.21	4.24	25.45
59	General Maintenance	07/06/2024		Barclays Community	BCARD COMMERC	Padlocks	B&Q	S	87.63	17.53	105.16
62	Subscriptions	17/06/2024		Barclays Community	INTUIT LIMITED 0	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
60	Utilities	17/06/2024		Barclays Community	EASTERN SHIRES	Gas Supply	Eastern Shires Purchasing I	L	329.93	16.50	346.43
61	Play Equipment	17/06/2024		Barclays Community	WICKSTEED LEISL	Replacement log for A frame cl	Wicksteed Leisure Ltd	S	83.76	16.75	100.51
64	Bank Charges	21/06/2024		Unity Trust Current 1	Bulk Faster Pymt T	Bank Charges	Unity Trust Bank plc	Z	3.60		3.60
69	Subscriptions	25/06/2024		Barclays Community	BCARD COMMERC	Adobe Acrobat Subscription	Adobe Systems Software I	S	16.64	3.33	19.97
70	Subscriptions	25/06/2024		Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
71	TV Licence	25/06/2024		Barclays Community	BCARD COMMERC	Television Licence	TV Licensing	Z	169.50		169.50
67	Cemetery Construction	25/06/2024		Barclays Community	GUNNS + ROSES L	New Cemetery Construction	Gunns & Roses Ltd	S	17,984.02	3,596.80	21,580.82
68	Cemetery Construction	25/06/2024		Barclays Community	GUNNS + ROSES L	New Cemetery Construction	Gunns & Roses Ltd	S	20,478.08	4,095.62	24,573.70
77	Travel	26/06/2024		Unity Trust Current 1	B/P to: R Collingwo	Clerk's Expenses	Pinchbeck Parish Council	Z	71.55		71.55

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76	Stationery	26/06/2024		Unity Trust Current 1	B/P to: Abbey Prin	Stationery	Abbey Print Ltd	S	27.00	5.40	32.40
80	IT Support	26/06/2024		Unity Trust Current 1	B/P to: A9K 1568	IT Support	A9K Systems Ltd	Z	500.00		500.00
84	Bank Charges	26/06/2024		Unity Trust Current 1	Service Charge	Service Charge	Unity Trust Bank plc	Z	2.37		2.37
72	Utilities	26/06/2024		Unity Trust Current 1	B/P to: ESPO G12E	Gas Supply	Eastern Shires Purchasing	L	204.94	10.25	215.19
81	Signage	26/06/2024		Unity Trust Current 1	B/P to: Lincolnshir	30mph Signs	Lincolnshire County Counci	Z	400.00		400.00
83	Grass Cutting - Field	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	300.00	60.00	360.00
83	Grass Cutting - Cemetery	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	330.00	66.00	396.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	1,500.00	300.00	1,800.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	645.00	129.00	774.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	360.00	72.00	432.00
83	Trees & Hedges	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	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	Grounds Maintenance	T N Sneath & Sons	S	285.00	57.00	342.00
83	Grass Cutting - Village Sign	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	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	Grounds Maintenance	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	Grounds Maintenance	T N Sneath & Sons	S	75.00	15.00	90.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	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	Grounds Maintenance	T N Sneath & Sons	S	240.00	48.00	288.00
85	Waste disposal	01/07/2024		Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
86	Utilities	03/07/2024		Barclays Community	SSE ENERGY SUPP	Electricity Supply	SSE Energy Solutions	L	447.12	22.36	469.48
87	Utilities	03/07/2024		Barclays Community	SSE ENERGY SUPP	Electricity Supply	SSE Energy Solutions	L	9.91	0.50	10.41
88	Repairs & Refurbishment	08/07/2024		Barclays Community	BCARD COMMERC	Fluorescent lights	LampShopOnline Ltd	S	26.06	5.22	31.28
89	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Milk	Sainsbury's Supermarkets I	Z	1.45		1.45
90	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Milk	Spar (Blakemore Retail)	Z	3.00		3.00
92	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	8.39		8.39
93	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Milk	Lidl	Z	2.90		2.90
94	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Milk	Lidl	Z	2.90		2.90
95	Health & Safety	08/07/2024		Barclays Community	BCARD COMMERC	Evacuation Kit	EVAQ8.co.uk	S	107.80	21.56	129.36
91	Play Equipment	08/07/2024		Barclays Community	BCARD COMMERC	Graffiti Remover	Kirby & Wells Ltd T/A Kaw	S	10.40	2.08	12.48
96	Trees & Hedges	09/07/2024		Unity Trust Current 1	B/P to: BM Garden	Tree Works	BM Garden & Tree Care	Z	2,750.00		2,750.00
97	Subscriptions	16/07/2024		Barclays Community	INTUIT LIMITED 0	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
99	Benches	18/07/2024		Unity Trust Current 1	888579	Barbara Camps Memorial Benc	Glasdon UK Ltd	S	815.56	163.11	978.67
101	Water Charges	18/07/2024		Unity Trust Current 1	249500401	Water Charges	Anglian Water Business (Ni	Z	22.16		22.16
103	Subscriptions	22/07/2024		Barclays Community	ICO ZA128509 FIR	Data Protection Fee	Information Commissioner'	Z	35.00		35.00
123	Subscriptions	25/07/2024		Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	24.50	4.90	29.40
102	Utilities	26/07/2024		Unity Trust Current 1	261537301	Water Charges	Anglian Water Business (Ni	Z	110.08		110.08
100	Street Lighting	26/07/2024		Unity Trust Current 1	A0009234996	Streetlight Electricity	Npower Business Solutions	L	20.62	1.03	21.65

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
113	Subscriptions	31/07/2024	24.127	Unity Trust Current 1	18299	ICCM Membership	ICCM	Z	75.00		75.00
104	Stationery	31/07/2024		Unity Trust Current 1	7318801	Photocopier Paper	Eastern Shires Purchasing	S	52.50	10.50	63.00
106	Stationery	31/07/2024		Unity Trust Current 1	P133	Stationery	Abbey Print Ltd	S	2.38	0.48	2.86
107	Stationery	31/07/2024		Unity Trust Current 1	P133	Stationery	Abbey Print Ltd	S	12.92	2.58	15.50
108	Stationery	31/07/2024		Unity Trust Current 1	P133	Stationery	Abbey Print Ltd	S	11.45	2.29	13.74
121	Postage	31/07/2024		Unity Trust Current 1	B/P to: Robert Smi	Clerk's Expenses	Pinchbeck Parish Council	Z	1.35		1.35
121	Travel	31/07/2024		Unity Trust Current 1	B/P to: Robert Smi	Clerk's Expenses	Pinchbeck Parish Council	Z	85.50		85.50
105	The Summer Events	31/07/2024		Unity Trust Current 1	P133	Stationery	Abbey Print Ltd	S	11.25	2.25	13.50
109	The Summer Events	31/07/2024		Unity Trust Current 1	P133	Summer Fun Banners	Abbey Print Ltd	S	145.00	29.00	174.00
110	Marketing & Signage	31/07/2024		Unity Trust Current 1	P133	Library Signs	Abbey Print Ltd	S	75.00	15.00	90.00
111	The Summer Events	31/07/2024		Unity Trust Current 1	137	Soft Play Area	Tiger Tots Bouncy Castles	Z	500.00		500.00
112	Dog Poo Bag Dispensers	31/07/2024		Unity Trust Current 1	27227	Dog Poo Bags	JRB Enterprise Ltd	S	914.40	182.88	1,097.28
114	Signage	31/07/2024		Unity Trust Current 1	SO899230	SID Batteries	Battery Masters	S	85.72	17.14	102.86
125	Waste disposal	01/08/2024		Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	120.20	24.04	144.24
126	Utilities	02/08/2024		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	57.58		57.58
126	Water Charges	02/08/2024		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	16.93		16.93
126	Utilities	02/08/2024		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	136.31		136.31
127	Consumables	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	S	3.97	0.79	4.76
129	Postage	07/08/2024		Barclays Community	BCARD COMMERC	Postage	Post Office Ltd	S	85.00	17.00	102.00
134	Postage	07/08/2024		Barclays Community	BCARD COMMERC	Postage	Post Office Ltd	Z	1.55		1.55
135	Consumables	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	S	12.45	2.49	14.94
136	Bank Charges	07/08/2024		Barclays Community	BCARD COMMERC	Barclaycard Annual Fee	Barclays Bank Plc	Z	42.00		42.00
127	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	2.90		2.90
128	The Summer Events	07/08/2024		Barclays Community	BCARD COMMERC	Summer Activities - Games	Argos	S	342.07	68.42	410.49
130	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Spar (Blakemore Retail)	Z	4.99		4.99
131	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	1.45		1.45
132	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	WM Morrison Supermarket	Z	1.45		1.45
133	The Summer Events	07/08/2024		Barclays Community	BCARD COMMERC	Summer Activities - Games	Sports Direct Limited	S	70.80	14.16	84.96
135	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	5.29		5.29
128	The Summer Events	07/08/2024		Barclays Community	BCARD COMMERC	Summer Activities - Games	Argos	S	68.33	13.67	82.00
137	Utilities	09/08/2024		Barclays Community	YU ENERGY 2000	Electricity Supply	Yü Energy Retail Limited	L	213.43	10.67	224.10
124	Flowers	12/08/2024		Unity Trust Current 1	MEMORIAL FLOWE	War Memorial Flowers	Joyce Boyer	Z	60.48		60.48
138	Subscriptions	16/08/2024		Barclays Community	INTUIT LIMITED 0	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
139	Subscriptions	27/08/2024		Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.63	46.13	276.76
140	Subscriptions	27/08/2024		Barclays Community	BCARD COMMERC	Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
141	Subscriptions	27/08/2024		Barclays Community	BCARD COMMERCIAL	Office 365 Subscription	Microsoft Limited	S	24.50	4.90	29.40
158	External Audit	29/08/2024		Unity Trust Current 1	LI0286	External Audit	PKF Littlejohn LLP	S	630.00	126.00	756.00
151	Stationery	29/08/2024		Unity Trust Current 1	7428689	First Aid Kit	Eastern Shires Purchasing	S	25.80	5.16	30.96
153	Consumables	29/08/2024		Unity Trust Current 1	7431537	Consumables	Eastern Shires Purchasing	S	72.25	14.45	86.70
150	Utilities	29/08/2024		Unity Trust Current 1	1005850	Gas Supply	Eastern Shires Purchasing	L	144.16	7.21	151.37
151	Health & Safety	29/08/2024		Unity Trust Current 1	7428689	First Aid Kit	Eastern Shires Purchasing	S	29.70	5.94	35.64
152	GRASSroots Spending	29/08/2024		Unity Trust Current 1		Scribe Bookings subscription ar	Starboard Systems Limited	S	348.00	69.60	417.60
152	GRASSroots Spending	29/08/2024		Unity Trust Current 1		Scribe Bookings subscription ar	Starboard Systems Limited	S	124.00	24.80	148.80
154	Utilities	29/08/2024		Unity Trust Current 1	1005850	Gas Supply	Eastern Shires Purchasing	L	73.16	3.66	76.82
156	Utilities	29/08/2024		Unity Trust Current 1	261537301	Water Charges	Anglian Water Business (N	Z	3.88		3.88
159	The Summer Events	29/08/2024		Unity Trust Current 1	CSSL0030	Summer Activities - Providers	Cook Stars South Lincs	Z	800.00		800.00
148	Cemetery Construction	29/08/2024		Barclays Community	GUNNS + ROSES L	New Cemetery Construction	Gunns & Roses Ltd	S	51,384.46	10,276.89	61,661.35
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	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	Grounds Maintenance	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	Grounds Maintenance	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	Grounds Maintenance	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	Grounds Maintenance	T N Sneath & Sons	S	110.00	22.00	132.00
149	Grass Cutting - Field	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	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	Grounds Maintenance	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	Grounds Maintenance	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	Grounds Maintenance	T N Sneath & Sons	S	40.00	8.00	48.00
149	Grass Cutting - Stocks	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	20.00	4.00	24.00
149	Grass Cutting - Highways	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	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	Grounds Maintenance	T N Sneath & Sons	S	45.00	9.00	54.00
155	Water Charges	29/08/2024		Unity Trust Current 1	249500401	Water Charges	Anglian Water Business (N	Z	1.48		1.48
161	Benches	29/08/2024		Barclays Community		Bench Renovation	RB Wood and Weld	S	4,257.00	851.40	5,108.40
157	Telecommunications	02/09/2024	24.173.03	Barclays Community	Q037XE	Telephone & Broadband	BT (British Telecommunica	S	268.98	53.79	322.77
160	Utilities	02/09/2024	24.173.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	32.11		32.11
160	Water Charges	02/09/2024	24.173.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	7.29		7.29
160	Utilities	02/09/2024	24.173.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	66.01		66.01
162	Waste disposal	02/09/2024	24.173.03	Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
168	Consumables	09/09/2024	24.173.03	Barclays Community	BCARD COMMERCIAL	Cleaning Equipment	Poundstretcher	S	4.17	0.83	5.00
163	Utilities	09/09/2024	24.173.03	Barclays Community	YU ENERGY 2000	Electricity Supply	Yü Energy Retail Limited	L	177.98	8.90	186.88
164	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERCIAL	Miscellaneous	Amazon Marketplace	S	149.00		149.00
165	Provisions	09/09/2024	24.173.03	Barclays Community	BCARD COMMERCIAL	Milk	Lidl	Z	2.15		2.15
166	Provisions	09/09/2024	24.173.03	Barclays Community	BCARD COMMERCIAL	Milk	Spar (Blakemore Retail)	Z	1.65		1.65

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
167	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	26.11		26.11
167	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Provisions	Lidl	S	5.27	1.05	6.32
169	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Milk	Lidl	Z	4.30		4.30
170	Provisions	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Consumables	Lidl	Z	2.15		2.15
170	Consumables	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Consumables	Lidl	S	3.41	0.68	4.09
171	GRASSroots Spending	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Toasters	WM Morrison Supermarket	S	43.33	8.67	52.00
172	The Summer Events	09/09/2024	24.173.03	Barclays Community		Consumables	B&M Retail Ltd	Z	17.97		17.97
173	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Provisions	WM Morrison Supermarket	Z	12.15		12.15
177	GRASSroots Spending	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Coffee Machine	The Recycled Assets Comp	S	145.83	29.17	175.00
174	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Consumables	Poundland Ltd	S	6.67	1.33	8.00
175	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Consumables	Poundstretcher	S	5.56	1.11	6.67
178	Subscriptions	10/09/2024	24.173.03	Barclays Community	HM LAND REGISTF	Land Registry Search	HM Land Registry	Z	15.00		15.00
179	Subscriptions	11/09/2024	24.173.03	Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
184	AKOE Fund Spending	12/09/2024		Barclays Community	ARRAYGRP LTD	Planters	Arraygrp Ltc	Z	554.00		554.00
180	Insurance	13/09/2024	24.173.03	Barclays Community	AJGIBL GBP CLIEN	Insurance	Arthur J. Gallagher Insuran	Z	3,350.41		3,350.41
181	Subscriptions	25/09/2024	24.173.03	Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
182	Subscriptions	25/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97
183	Subscriptions	25/09/2024		Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	24.50	4.90	29.40
196	Grass Cutting	27/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	430.00	86.00	516.00
196	Grass Cutting	27/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	240.00	48.00	288.00
196	Grass Cutting	27/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	190.00	38.00	228.00
196	Grass Cutting - Field	27/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	200.00	40.00	240.00
196	Grass Cutting - Cemetery	27/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	220.00	44.00	264.00
196	Grass Cutting	27/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	750.00	150.00	900.00
196	Grass Cutting - Village Sign	27/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	90.00	18.00	108.00
196	Grass Cutting	27/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	120.00	24.00	144.00
196	Grass Cutting - Stocks	27/09/2024		Unity Trust Current 1		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		Grounds Maintenance	T N Sneath & Sons	S	50.00	10.00	60.00
196	Grass Cutting	27/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	80.00	16.00	96.00
207	Printer & Photocopier	30/09/2024		Barclays Community		Photocopier Maintenance	ECBS (East Coast Business	S	108.97	21.79	130.76
187	Professional Fees	30/09/2024		Unity Trust Current 1		Solicitors Fees	Roythornes Limited	Z	1,263.00		1,263.00
190	Training	30/09/2024		Unity Trust Current 1		Memorial Management Training	Lincolnshire Association of	S	72.50	14.50	87.00
198	Postage	30/09/2024		Unity Trust Current 1		Cllr John Smith Expenses	Timpson Ltd	Z	10.80		10.80
206	Travel	30/09/2024		Unity Trust Current 1		Clerk's Expenses	Pinchbeck Parish Council	Z	239.85		239.85
208	Bank Charges	30/09/2024	24.193.02	Unity Trust Current 1	Service Charge	Bank Charges	Unity Trust Bank plc	Z	18.00		18.00
185	Utilities	30/09/2024		Barclays Community		Water Charges	Everflow Ltd	Z	28.79		28.79

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
188	GLL Library Resources	30/09/2024		Unity Trust Current 1	CUS-040353	Library Charges	GLL (Trading) Limited	Z	9.27		9.27
191	Utilities	30/09/2024		Unity Trust Current 1		Gas Supply	Eastern Shires Purchasing	L	73.16	3.66	76.82
192	GRASSroots Spending	30/09/2024		Unity Trust Current 1		TV Wall Mounts	Eastern Shires Purchasing	S	76.00	15.20	91.20
193	GRASSroots Spending	30/09/2024		Unity Trust Current 1		TVs	Eastern Shires Purchasing	S	1,172.00	234.40	1,406.40
194	AKOE Fund Spending	30/09/2024		Unity Trust Current 1		PA System - 50% Payment	AV Expert Limited	S	494.75	98.95	593.70
198	Marketing & Signage	30/09/2024		Unity Trust Current 1		Cllr John Smith Expenses	Timpson Ltd	S	70.83	14.17	85.00
199	GRASSroots Spending	30/09/2024		Unity Trust Current 1		Hub Website Design	Drive By Websites Ltd	S	3,275.00	655.00	3,930.00
185	Water Charges	30/09/2024		Barclays Community		Water Charges	Everflow Ltd	Z	7.54		7.54
185	Utilities	30/09/2024		Barclays Community		Water Charges	Everflow Ltd	Z	70.00		70.00
186	The Summer Events	30/09/2024		Unity Trust Current 1		Summer Activities - Providers	Happy Little Hands	Z	552.00		552.00
189	Voluntary Car Service	30/09/2024		Unity Trust Current 1		Voluntary Car Service	South Holland Parish Volun	Z	1,845.66		1,845.66
195	The Summer Events	30/09/2024		Unity Trust Current 1		Summer Activities - Providers	Rock School Bus CIC	Z	1,500.00		1,500.00
200	General Maintenance	30/09/2024		Unity Trust Current 1		Carpark Resurfacing	Alan Day Groundworks	S	4,090.00	818.00	4,908.00
176	General Maintenance	01/10/2024	24.193.02	Barclays Community		Cemetery Gates & Fencing	RB Wood and Weld	S	6,490.00	1,298.00	7,788.00
209	Waste disposal	01/10/2024	24.193.02	Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
210	Provisions	07/10/2024	24.193.02	Barclays Community	BCARD COMMERC	Milk	Lidl	Z	1.45		1.45
211	Provisions	07/10/2024	24.193.02	Barclays Community	BCARD COMMERC	Milk	Spar (Blakemore Retail)	Z	10.09		10.09
212	GRASSroots Spending	07/10/2024	24.193.02	Barclays Community	BCARD COMMERC	Painting & Decorating	B&Q	S	202.08	40.42	242.50
214	Subscriptions	09/10/2024	24.193.02	Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
213	Utilities	09/10/2024	24.193.02	Barclays Community	YU ENERGY 2000:	Electricity Supply	Yü Energy Retail Limited	L	188.63	9.43	198.06
215	Subscriptions	16/10/2024	24.193.02	Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
217	Subscriptions	17/10/2024	24.193.02	Barclays Community	BARCLAYCARD CO	Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97
219	Subscriptions	17/10/2024	24.193.02	Barclays Community	BARCLAYCARD CO	Office 365 Subscription	Microsoft Limited	S	24.50	4.90	29.40
256	Office Equipment	17/10/2024		Barclays Community	BARCLAYCARD CO	Office Chair	Monumart Limited	S	44.16	8.83	52.99
283	Office Equipment	17/10/2024		Barclays Community	BARCLAYCARD CO	Laptop Shoulder Bag (Part)	Amazon EU	S	5.32	1.06	6.38
284	Office Equipment	17/10/2024		Barclays Community	BARCLAYCARD CO	AOC 24" Monitor	Amazon EU	S	83.31	16.66	99.97
216	Cemetery Construction	17/10/2024	24.193.02	Barclays Community	"GUNNS + ROSES	New Cemetery Construction	Gunns & Roses Ltd	S	20,394.56	4,078.91	24,473.47
218	Waste Disposal	17/10/2024	24.193.02	Barclays Community	BARCLAYCARD CO	Garden Waste Collection	South Holland District Cour	Z	90.00		90.00
221	The Summer Events	18/10/2024	24.193.02	Barclays Community	LISA LUCAS	Summer Activities - Providers	Lisa Lucas	Z	320.00		320.00
229	Utilities	24/10/2024	24.193.02	Unity Trust Current 1	1005850 G129547	Gas Supply	Eastern Shires Purchasing	L	177.67	8.88	186.55
223	Training	25/10/2024	24.193.02	Unity Trust Current 1	15134 PINCHBEC	Cemetery Management Trainin	Lincolnshire Association of	S	60.00	12.00	72.00
224	Stationery	25/10/2024	24.193.02	Unity Trust Current 1	P133	Stationery	Abbey Print Ltd	S	16.32	3.26	19.58
247	Travel	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Pinchbeck Parish Council	Z	85.50		85.50
248	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	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	Clerk's Expenses	Monumart Limited	X	52.99		52.99

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
250	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Amazon EU	X	19.99		19.99
250	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Amazon EU	X	33.46		33.46
250	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Amazon EU	X	199.94		199.94
250	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Amazon EU	X	99.97		99.97
251	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Hi5 Solutions Ltd	X	4.99		4.99
253	Office Equipment	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	All Service 4 U	S	300.00	60.00	360.00
226	GRASSroots Spending	25/10/2024	24.193.02	Unity Trust Current 1	P133	Library Parking Notice	Abbey Print Ltd	S	38.00	7.60	45.60
228	Consumables	25/10/2024	24.193.02	Unity Trust Current 1	7501089	Handtowels	Eastern Shires Purchasing	S	21.95	4.39	26.34
233	GLL Library Resources	25/10/2024	24.193.02	Unity Trust Current 1	SI-298873	Library Charges	GLL (Trading) Limited	Z	22.75		22.75
237	GRASSroots Spending	25/10/2024	24.193.02	Unity Trust Current 1	Inv. 42609	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	Cllr John Smith Expenses	Booker Limited	S	27.44	5.49	32.93
244	Provisions	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Cllr John Smith Expenses	Booker Limited	Z	153.54		153.54
245	AKOE Fund Spending	25/10/2024	24.193.02	Unity Trust Current 1	AVX0014497	PA System - 50% Payment	AV Expert Limited	S	494.75	98.95	593.70
246	Provisions	25/10/2024	24.193.02	Unity Trust Current 1	October Expenses	Maureen Harvey Expenses	Spar (Blakemore Retail)	Z	6.00		6.00
246	Provisions	25/10/2024	24.193.02	Unity Trust Current 1	October Expenses	Maureen Harvey Expenses	Spar (Blakemore Retail)	Z	4.98		4.98
252	GRASSroots Spending	25/10/2024	24.193.02	Unity Trust Current 1	PPC Oct Expenses	Clerk's Expenses	Nisbets	S	58.67	11.73	70.40
225	Play Equipment	25/10/2024	24.193.02	Unity Trust Current 1	P133	Play Equipment Closure Notice	Abbey Print Ltd	S	22.00	4.40	26.40
227	Youth Club	25/10/2024	24.193.02	Unity Trust Current 1	PPC001 2209	Youth Club	YMCA Lincolnshire Ltd	Z	4,820.00		4,820.00
230	Street Lighting	25/10/2024	24.193.02	Unity Trust Current 1	A0009234996	Streetlight Electricity	Npower Business Solutions	L	19.62	0.98	20.60
234	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Grounds Maintenance	T N Sneath & Sons	S	750.00	150.00	900.00
234	Grass Cutting - Cemetery	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Grounds Maintenance	T N Sneath & Sons	S	220.00	44.00	264.00
234	Grass Cutting - Field	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Grounds Maintenance	T N Sneath & Sons	S	200.00	40.00	240.00
234	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Grounds Maintenance	T N Sneath & Sons	S	190.00	38.00	228.00
234	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	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	Grounds Maintenance	T N Sneath & Sons	S	645.00	129.00	774.00
234	Grass Cutting - Village Sign	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Grounds Maintenance	T N Sneath & Sons	S	135.00	27.00	162.00
234	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Grounds Maintenance	T N Sneath & Sons	S	40.00	8.00	48.00
234	Grass Cutting - Market Way	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	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	Grounds Maintenance	T N Sneath & Sons	S	60.00	12.00	72.00
234	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13747	Grounds Maintenance	T N Sneath & Sons	S	180.00	36.00	216.00
235	Grass Cutting	25/10/2024	24.193.02	Unity Trust Current 1	PINCPC 13756	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	Remembrance Day Marching B	Spalding Marching Ambass	Z	150.00		150.00
255	Bank Charges	31/10/2024		Unity Trust Current 1	Service Charge - M	Service Charge	Unity Trust Bank plc	Z	10.80		10.80
261	Waste disposal	01/11/2024	24.218.02	Barclays Community	161051	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
220	Subscriptions	07/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
220	Subscriptions	07/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	3.90	0.78	4.68

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
254	GRASSroots Spending	07/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Recycling Bin System	Jaydee Living Ltd	S	146.95	29.39	176.34
267	GRASSroots Spending	07/11/2024	24.218.02	Barclays Community	BCARD COMMERC	TV Wall Mounts	Argos	S	69.16	13.83	82.99
280	Subscriptions	11/11/2024	24.218.02	Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
279	Utilities	11/11/2024	24.218.02	Barclays Community	YU ENERGY 20002	Electricity Supply	Yü Energy Retail Limited	L	197.60	9.88	207.48
282	Subscriptions	18/11/2024	24.218.02	Barclays Community	INTUIT LIMITED (QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
281	GRASSroots Spending	18/11/2024	24.218.02	Barclays Community	FENLAND CARPET	GRASSroots Spending	Fenland Carpets & Flooring	S	982.24	196.45	1,178.69
266	Grass Cutting - Highways	22/11/2024	24.218.02	Unity Trust Current 1	CSH01237 203124	Industrial Estate Grass Cutting	South Holland District Cour	S	849.72	169.94	1,019.66
268	Subscriptions	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Clerk's Expenses	Pinchbeck Parish Council	X	1.50		1.50
269	Subscriptions	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
270	Subscriptions	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Adobe Acrobat Subscription	Adobe Systems Software In	S	16.64	3.33	19.97
271	Subscriptions	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Adobe Acrobat Subscription	Adobe Systems Software In	S	16.64	3.33	19.97
268	Travel	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Clerk's Expenses	Pinchbeck Parish Council	X	89.10		89.10
285	Office Equipment	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	AOC 24" Monitors x2	Amazon EU	S	166.62	33.32	199.94
286	Office Equipment	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Logitech Keyboard & Mouse	Amazon EU	S	16.66	3.33	19.99
287	Office Equipment	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Mouse Mat	Hi5 Solutions Ltd	S	4.16	0.83	4.99
288	Office Equipment	25/11/2024	24.218.02	Barclays Community	BCARD COMMERC	Laptop Shoulder Bag (Part)	Amazon EU	S	22.57	4.51	27.08
272	Youth Club	25/11/2024	24.218.02	Unity Trust Current 1	PPC Nov Expenses	Youth Club Pool Table	Riley Leisure	Z	379.99		379.99
273	Street Lighting	25/11/2024	24.218.02	Unity Trust Current 1	55001845220	Streetlight Electricity	SSE Energy Solutions	L	105.80	5.29	111.09
258	Professional Fees	28/11/2024	24.218.02	Unity Trust Current 1	MEM250257-1	Membership Fee - Robert Smith	The Society of Local Counc	Z	298.00		298.00
259	GRASSroots Spending	28/11/2024	24.218.02	Unity Trust Current 1	7535021	Black Steel Chairs x 42 and Arr	Eastern Shires Purchasing	S	1,932.00	386.40	2,318.40
259	GRASSroots Spending	28/11/2024	24.218.02	Unity Trust Current 1	7535021	Black Steel Chairs x 42 and Arr	Eastern Shires Purchasing	S	544.00	108.80	652.80
257	Flowers	28/11/2024	24.218.02	Unity Trust Current 1	War Memorial Flow	War Memorial Flowers	Joyce Boyer	Z	61.81		61.81
260	General Maintenance	28/11/2024	24.218.02	Unity Trust Current 1	CHL CEMETERY M	8 Week mole trapping program	BFG Pest Management	Z	300.00		300.00
262	Grass Cutting - Highways	28/11/2024	24.218.02	Unity Trust Current 1	CSH101237 20312	Highway verge cutting Pinchbe	South Holland District Cour	S	4,709.36	941.87	5,651.23
263	General Maintenance	28/11/2024	24.218.02	Unity Trust Current 1	231423	Heras mesh fencing	Chisleatts (Spalding) Limite	S	65.72	13.14	78.86
264	Christmas Tree	28/11/2024	24.218.02	Unity Trust Current 1	PINC01 939	20 Ft Christmas Tree	D & R Simmons Ltd	S	333.00	66.60	399.60
265	Bus Shelters	28/11/2024	24.218.02	Unity Trust Current 1	00064281 2224	Lease of site for bus shelter - I	Welland & Deepings IDB	Z	10.00		10.00
289	Bank Charges	30/11/2024	24.218.02	Unity Trust Current 1	Service Charge	Service Charge	Unity Trust Bank plc	Z	6.00		6.00
290	Telecommunications	02/12/2024	24.218.03	Barclays Community	BRITISH TELECOM	Telephone & Broadband	BT (British Telecommunica	S	267.23	53.44	320.67
300	Utilities	02/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	40.08		40.08
299	Utilities	02/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Water Charges Credit	Everflow Ltd	Z	-50.77		-50.77
300	Utilities	02/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	27.51		27.51
300	Water Charges	02/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	9.38		9.38
301	Waste disposal	02/12/2024	24.218.03	Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
291	Utilities	09/12/2024	24.218.03	Barclays Community	YU ENERGY 2000	Electricity Supply	Yü Energy Retail Limited	L	204.49	10.22	214.71

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
298	Subscriptions	11/12/2024	24.218.03	Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
292	GRASSroots Spending	11/12/2024	24.218.03	Unity Trust Current 1	7524809	GRASSroots Spending - 4 Tub	Eastern Shires Purchasing	S	832.00	166.40	998.40
293	Utilities	11/12/2024	24.218.03	Unity Trust Current 1	G1297735	Gas Supply	Eastern Shires Purchasing	L	296.96	14.85	311.81
295	Consumables	11/12/2024	24.218.03	Unity Trust Current 1	7563912	Handtowels	Eastern Shires Purchasing	S	21.95	4.39	26.34
297	GRASSroots Spending	11/12/2024	24.218.03	Unity Trust Current 1	7566056	GRASSroots Spending brochure	Eastern Shires Purchasing	S	270.00	54.00	324.00
294	Utilities	11/12/2024	24.218.03	Barclays Community	ANGLIAN WATER I	Water Charges	Wave	Z	31.29		31.29
296	Christmas Tree	11/12/2024	24.218.03	Unity Trust Current 1	126977	Installing Christmas tree lights	E.ON Energy Solutions Ltd	S	220.00	44.00	264.00
302	Utilities	12/12/2024	24.218.03	Barclays Community	WAVE REFUND BG	Water Charges Credit	Anglian Water Business (N	Z	-392.57		-392.57
323	Subscriptions	16/12/2024	24.218.03	Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
315	Travel	19/12/2024	24.218.03	Unity Trust Current 1	Expenses	Clerk's Expenses	Pinchbeck Parish Council	X	51.30		51.30
303	GRASSroots Spending	19/12/2024	24.218.03	Unity Trust Current 1		GRASSroots Spending	Fenland Carpets & Flooring	S	982.24	196.45	1,178.69
305	Utilities	19/12/2024	24.218.03	Unity Trust Current 1	G1300220	Gas Supply	Eastern Shires Purchasing	S	423.19	84.64	507.83
314	GRASSroots Spending	19/12/2024	24.218.03	Unity Trust Current 1	7570149	Whiteboard x 2	Eastern Shires Purchasing	S	218.00	43.60	261.60
304	General Maintenance	19/12/2024	24.218.03	Unity Trust Current 1	232481	Heras mesh fencing	Chisletts (Spalding) Limitec	S	53.57	10.71	64.28
316	Youth Club	19/12/2024	24.218.03	Unity Trust Current 1	Expenses	Youth Club Dartboard	Darts Corner Ltd	S	95.79	19.16	114.95
317	Youth Club	19/12/2024	24.218.03	Unity Trust Current 1	Expenses	Youth Club Table Tennis Table	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	Breastfeeding Equipment	John Lewis Plc	S	464.16	92.84	557.00
319	Grass Cutting	19/12/2024	24.218.03	Unity Trust Current 1	13784	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	Grounds Maintenance	T N Sneath & Sons	S	60.00	12.00	72.00
321	Cemetery Construction	19/12/2024	24.218.03	Barclays Community	GAR-0982	New Cemetery Construction	Gunns & Roses Ltd	S	40,582.64	8,116.53	48,699.17
324	Utilities	27/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	40.08		40.08
324	Water Charges	27/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	7.54		7.54
324	Utilities	27/12/2024	24.218.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	27.51		27.51
322	Bank Charges	31/12/2024		Unity Trust Current 1	Service Charge	Service Charge	Unity Trust Bank plc	Z	6.00		6.00
345	Waste disposal	01/01/2025		Barclays Community	BETTER WASTE	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
371	Grants	30/01/2025	25.007.02	Unity Trust Current 1	UKSPF Underspend	GrassRoots Underspend Refund	South Holland District Cour	X	763.13		763.13
359	Admin Support	30/01/2025	25.007.02	Unity Trust Current 1		Administrative Assistance May	Ian Sismey	Z	600.00		600.00
325	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Office 365 Subscription	Microsoft Limited	S	3.90	0.78	4.68
326	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
327	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97
328	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Office 365 Subscription	Microsoft Limited	S	3.90	0.78	4.68
330	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
331	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97
339	Subscriptions	30/01/2025	25.007.02	Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
346	Subscriptions	30/01/2025	25.007.02	Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
361	Subscriptions	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Microsoft Office subscriptions	Microsoft Limited	S	69.81	13.91	83.72
340	Stationery	30/01/2025	25.007.02	Unity Trust Current 1		Income envelopes	Eastern Shires Purchasing	S	127.00	25.40	152.40
342	Stationery	30/01/2025	25.007.02	Unity Trust Current 1		Ruled notebook x 2	Abbey Print Ltd	S	9.98	2.00	11.98
344	Chairman's Allowance	30/01/2025	25.007.02	Unity Trust Current 1		Maureen Harvey's Farewell	Audrey Gregory	Z	28.50		28.50
357	Stationery	30/01/2025	25.007.02	Unity Trust Current 1		Evolution A4 80 GSM Paper	Eastern Shires Purchasing	S	27.55	5.51	33.06
362	Travel	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Clerk's Expenses	Pinchbeck Parish Council	X	85.95		85.95
369	Postage	30/01/2025	25.007.02	Unity Trust Current 1		Admin Assistant Expenses	Unity Trust Bank plc	E	24.75		24.75
372	Bank Charges	30/01/2025		Unity Trust Current 1	Service Charge	Service Charge	Unity Trust Bank plc	Z	6.00		6.00
329	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Office 365 Subscription	Microsoft Limited	S	123.60	24.72	148.32
330	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Office 365 Subscription	Microsoft Limited	S	10.30	2.06	12.36
332	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Oak Desk	Eastern Shires Purchasing	S	313.00	62.60	375.60
333	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		3 x Posture Chairs, 20 x Black :	Eastern Shires Purchasing	S	1,478.00	295.60	1,773.60
334	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Leaflet Dispensers x 8	Eastern Shires Purchasing	S	200.00	40.00	240.00
335	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Beech Table x 2	Eastern Shires Purchasing	S	266.00	53.20	319.20
336	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Wall clock	Eastern Shires Purchasing	S	18.05	3.61	21.66
337	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Eglo LED table lamp	Eastern Shires Purchasing	S	46.00	9.20	55.20
338	Utilities	30/01/2025	25.007.02	Barclays Community	YU ENERGY	Electricity Supply	Yü Energy Retail Limited	L	249.98	12.50	262.48
341	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Lighting	LT Electrical Services	S	2,083.00	416.60	2,499.60
347	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		4 x Floor standing screens	Eastern Shires Purchasing	S	808.00	161.60	969.60
348	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		2 x Texet radio CD player	Eastern Shires Purchasing	S	85.00	17.00	102.00
361	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1	Clerk Jan Expense:	Microsoft Office subscriptions	Microsoft Limited	S	8.58	1.72	10.30
363	Consumables	30/01/2025	25.007.02	Unity Trust Current 1		Toilet Cleaner	Eastern Shires Purchasing	S	13.15	2.63	15.78
364	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Frames & Pens	Eastern Shires Purchasing	S	60.40	12.08	72.48
364	GRASSroots Spending	30/01/2025	25.007.02	Unity Trust Current 1		Frames & Pens	Eastern Shires Purchasing	S	302.40	60.48	362.88
365	Utilities	30/01/2025	25.007.02	Unity Trust Current 1	G1303854	Gas Supply	Eastern Shires Purchasing	S	482.71	96.54	579.25
367	Utilities	30/01/2025	25.007.02	Barclays Community	3978285	Water Charges	Everflow Ltd	Z	35.00		35.00
368	Repairs & Refurbishment	30/01/2025	25.007.02	Unity Trust Current 1		electrical work in the library	LT Electrical Services	S	360.00	72.00	432.00
370	General Events	30/01/2025	25.007.02	Unity Trust Current 1	CPR/Defib Training	LIVES CPR Training	LIVES First Responders	X	200.00		200.00
343	General Maintenance	30/01/2025	25.007.02	Unity Trust Current 1	233299	Heras mesh fencing	Chisletts (Spalding) Limited	S	55.36	11.07	66.43
356	Street Lighting	30/01/2025	25.007.02	Unity Trust Current 1		Streetlight Electricity	Npower Business Solutions	L	25.44	1.27	26.71
358	Bus Shelters	30/01/2025	25.007.02	Unity Trust Current 1		Bus shelter removal	RB Wood and Weld	S	285.00	57.00	342.00
360	General Maintenance	30/01/2025	25.007.02	Unity Trust Current 1		BGC - Car Park alterations	Gunns & Roses Ltd	S	3,200.00	640.00	3,840.00
366	Utilities	30/01/2025	25.007.02	Unity Trust Current 1	88889081481	Water Charges	Wave	Z	140.32		140.32
367	Water Charges	30/01/2025	25.007.02	Barclays Community	3978285	Water Charges	Everflow Ltd	Z	6.81		6.81
367	Utilities	30/01/2025	25.007.02	Barclays Community	3978285	Water Charges	Everflow Ltd	Z	26.64		26.64

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
373	Admin Support	31/01/2025		Barclays Community	COLLINGWOOD RM	Admin support	Barclays Bank Plc	Z	-586.90		-586.90
397	Waste Disposal	01/02/2025		Barclays Community		Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
395	Subscriptions	10/02/2025		Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
394	Utilities	10/02/2025		Barclays Community	YU ENERGY	Electricity Supply	Yü Energy Retail Limited	S	281.42	56.28	337.70
374	The Summer Events	14/02/2025		Unity Trust Current 1		A2 Poster - Reading Challenge	Abbey Print Ltd	S	10.00	2.00	12.00
375	The Summer Events	14/02/2025		Unity Trust Current 1		PVC Banner - Reading Challenge	Abbey Print Ltd	S	53.00	10.60	63.60
376	The Summer Events	14/02/2025		Unity Trust Current 1		30 x Certificates for reading ch	Abbey Print Ltd	S	51.00	10.20	61.20
396	Subscriptions	17/02/2025		Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	47.00	9.40	56.40
378	Stationery	24/02/2025		Unity Trust Current 1		Hardbacked Envelopes x 125	Eastern Shires Purchasing i	S	19.85	3.97	23.82
379	GRASSroots Spending	24/02/2025		Unity Trust Current 1		Cupboard	Eastern Shires Purchasing i	S	155.90	31.18	187.08
380	Health & Safety	24/02/2025		Unity Trust Current 1		PAT testing	UK Safety Management Ltc	S	146.98	29.40	176.38
377	Grass Cutting	24/02/2025		Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	430.00	86.00	516.00
377	Grass Cutting	24/02/2025		Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	240.00	48.00	288.00
377	Grass Cutting	24/02/2025		Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	190.00	38.00	228.00
377	Grass Cutting - Field	24/02/2025		Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	200.00	40.00	240.00
377	Grass Cutting - Cemetery	24/02/2025		Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	220.00	44.00	264.00
377	Grass Cutting	24/02/2025		Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	750.00	150.00	900.00
377	Grass Cutting	24/02/2025		Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	120.00	24.00	144.00
377	Grass Cutting	24/02/2025		Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	80.00	16.00	96.00
377	Grass Cutting - Stocks	24/02/2025		Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	40.00	8.00	48.00
377	Grass Cutting - Market Way	24/02/2025		Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	50.00	10.00	60.00
377	Grass Cutting - Village Sign	24/02/2025		Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	90.00	18.00	108.00
381	Dog Poo Bag Dispensers	24/02/2025		Unity Trust Current 1		Dog Poo Bags	JRB Enterprise Ltd	S	1,097.28	219.46	1,316.74
383	Subscriptions	27/02/2025		Unity Trust Current 1	Clerks Expenses	Microsoft Office subscriptions	Microsoft Limited	S	20.60	4.12	24.72
383	Subscriptions	27/02/2025		Unity Trust Current 1	Clerks Expenses	Microsoft Office subscriptions	Microsoft Limited	S	54.60	10.92	65.52
384	Subscriptions	27/02/2025		Unity Trust Current 1	Clerks Expenses	Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97
382	Travel	27/02/2025		Unity Trust Current 1	Expenses February	Clerk's Expenses	Pinchbeck Parish Council	X	102.15		102.15
383	GRASSroots Spending	27/02/2025		Unity Trust Current 1	Clerks Expenses	Microsoft Office subscriptions	Microsoft Limited	S	10.30	2.06	12.36
385	Cleaning	27/02/2025		Unity Trust Current 1		Vacuum Cleaner Bags	A&K Spares	S	12.46	2.49	14.95
393	Bank Charges	28/02/2025		Unity Trust Current 1	Service Charge	Service Charge	Unity Trust Bank plc	Z	6.00		6.00
392	General Maintenance	28/02/2025		Unity Trust Current 1		Heras mesh fencing	Chisletts (Spalding) Limitec	S	55.36	11.07	66.43
Total									362,601.96	46,554.58	409,156.54

Pinchbeck Parish Council
FEBRUARY 2025 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.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	28/02/2025 - 28/02/2025				Confidential			8,189.71		8,189.71
374	The Summer Events	14/02/2025		Unity Trust Current T1	20507279	A2 Poster - Reading Challenge	Abbey Print Ltd	S	10.00	2.00	12.00
375	The Summer Events	14/02/2025		Unity Trust Current T1	20507279	PVC Banner - Reading Challenge	Abbey Print Ltd	S	53.00	10.60	63.60
376	The Summer Events	14/02/2025		Unity Trust Current T1	20507279	30 x Certificates for reading challenge	Abbey Print Ltd	S	51.00	10.20	61.20
377	Grass Cutting	24/02/2025		Unity Trust Current T1	20507279	Mowing July	T N Sneath & Sons	S	750.00	150.00	900.00
377	Grass Cutting - Cemetery	24/02/2025		Unity Trust Current T1	20507279	Mowing July	T N Sneath & Sons	S	220.00	44.00	264.00
377	Grass Cutting - Field	24/02/2025		Unity Trust Current T1	20507279	Mowing July	T N Sneath & Sons	S	200.00	40.00	240.00
377	Grass Cutting	24/02/2025		Unity Trust Current T1	20507279	Mowing July	T N Sneath & Sons	S	240.00	48.00	288.00
377	Grass Cutting	24/02/2025		Unity Trust Current T1	20507279	Mowing July	T N Sneath & Sons	S	190.00	38.00	228.00
377	Grass Cutting	24/02/2025		Unity Trust Current T1	20507279	Mowing July	T N Sneath & Sons	S	430.00	86.00	516.00
377	Grass Cutting	24/02/2025		Unity Trust Current T1	20507279	Mowing July	T N Sneath & Sons	S	120.00	24.00	144.00
377	Grass Cutting	24/02/2025		Unity Trust Current T1	20507279	Mowing July	T N Sneath & Sons	S	80.00	16.00	96.00
377	Grass Cutting - Market Way	24/02/2025		Unity Trust Current T1	20507279	Mowing July	T N Sneath & Sons	S	50.00	10.00	60.00
377	Grass Cutting - Stocks	24/02/2025		Unity Trust Current T1	20507279	Mowing July	T N Sneath & Sons	S	40.00	8.00	48.00
377	Grass Cutting - Village Sign	24/02/2025		Unity Trust Current T1	20507279	Mowing July	T N Sneath & Sons	S	90.00	18.00	108.00
378	Stationery	24/02/2025		Unity Trust Current T1	20507279	Hardbacked Envelopes x 125	Eastern Shires Purchasing Organisation (ESPO)		19.85	3.97	23.82
379	GRASSroots Spending	24/02/2025		Unity Trust Current T1	20507279	Cupboard	Eastern Shires Purchasing Organisation (ESPO)		155.90	31.18	187.08
380	Health & Safety	24/02/2025		Unity Trust Current T1	20507279	PAT testing	UK Safety Management Ltd	S	146.98	29.40	176.38
381	Dog Poo Bag Dispensers	24/02/2025		Unity Trust Current T1	20507279	Dog Poo Bags	JRB Enterprise Ltd	S	1,097.28	219.46	1,316.74
382	Travel	27/02/2025		Unity Trust Current T1	20507279	February Clerk's Expenses	Pinchbeck Parish Council	X	102.15		102.15
383	Subscriptions	27/02/2025		Unity Trust Current T1	20507279	Microsoft Office subscriptions	Microsoft Limited	S	20.60	4.12	24.72
383	Subscriptions	27/02/2025		Unity Trust Current T1	20507279	Microsoft Office subscriptions	Microsoft Limited	S	54.60	10.92	65.52
383	GRASSroots Spending	27/02/2025		Unity Trust Current T1	20507279	Microsoft Office subscriptions	Microsoft Limited	S	10.30	2.06	12.36
384	Subscriptions	27/02/2025		Unity Trust Current T1	20507279	Adobe Acrobat Subscription	Adobe Systems Software Ireland Ltd		16.64	3.33	19.97
385	Cleaning	27/02/2025		Unity Trust Current T1	20507279	Vacuum Cleaner Bags	A&K Spares	S	12.46	2.49	14.95
392	General Maintenance	28/02/2025		Unity Trust Current T1	20507279	Heras mesh fencing	Chisleatts (Spalding) Limited	S	55.36	11.07	66.43
394	Utilities	10/02/2025		Barclays Community	70724238	Electricity	Yü Energy Retail Limited	S	281.42	56.28	337.70
395	Subscriptions	10/02/2025		Barclays Community	70724238	HR & CS Support	Croner Group Ltd	S	230.22	46.04	276.26
396	Subscriptions	17/02/2025		Barclays Community	70724238	QUICKBOOKS SOFTWARE	Intuit Ltd	S	47.00	9.40	56.40
Total									12,964.47	934.52	13,898.99

Pinchbeck Parish Council

27 March 2025 (2024 - 2025)

MARCH 2025 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.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	28/03/2025 - 28/03/2025				Confidential			8,592.03		8,592.03
398	General Events	28/03/2025		Unity Trust Current T1 20507279		Understanding Mental Health and Shared experiences of conversation training	Sheep Podcasts		120.00		120.00
399	Subscriptions	28/03/2025		Unity Trust Current T1 20507279		LALC Subscription 2025	Lincolnshire Association of Local Councils (LALC)		1,070.82		1,070.82
400	Subscriptions	28/03/2025		Unity Trust Current T1 20507279		Scribe Accounts & Cemetery renewal	Starboard Systems Limited	S	660.00	132.00	792.00
400	Subscriptions	28/03/2025		Unity Trust Current T1 20507279		Scribe Accounts & Cemetery renewal	Starboard Systems Limited	S	348.00	69.60	417.60
401	Utilities	28/03/2025		Unity Trust Current T1 20507279		Gas Supply	Eastern Shires Purchasing Organisation (ESPO)		606.67	121.33	728.00
402	Dog Poo Bag Dispensers	28/03/2025		Unity Trust Current T1 20507279		We're watching you dog poop signs	Keep Britain Tidy	S	160.00	32.00	192.00
403	Trees & Hedges	28/03/2025		Unity Trust Current T1 20507279		Tree planting - Blue Gowt Cemetery	Gwynns & Roses Ltd	S	368.00	73.60	441.60
404	Utilities	03/03/2025		Barclays Community 70724238		Water Charges	Everflow Ltd	E	43.99		43.99
404	Water Charges	03/03/2025		Barclays Community 70724238		Water Charges	Everflow Ltd	E	9.48		9.48
404	Utilities	03/03/2025		Barclays Community 70724238		Water Charges	Everflow Ltd	E	31.55		31.55
405	Grants - Other	11/03/2025		Unity Trust Current T1 20507279		Your stride alarm watch x 12	AE Partners Limited	S	2,159.16	431.84	2,591.00
406	Cleaning	28/03/2025		Unity Trust Current T1 20507279		Handtowels, Bleach and polish	Eastern Shires Purchasing Organisation (ESPO)		67.80	13.56	81.36
407	Telecommunications	03/03/2025		Barclays Community 70724238		Telephone & Broadband	BT (British Telecommunications plc)		285.95	57.19	343.14
409	Subscriptions	17/03/2025		Barclays Community 70724238		QuickBooks Subscription	Intuit Ltd	S	47.00	9.40	56.40
410	Internal Audit	28/03/2025		Unity Trust Current T1 20507279		Internal Audit	Lincolnshire Association of Local Councils (LALC)		350.00	70.00	420.00
411	Trees & Hedges	28/03/2025		Unity Trust Current T1 20507279		Cherry Holt Cemetery & Six house	De Skeath & Sons	S	950.00	190.00	1,140.00
411	Trees & Hedges	28/03/2025		Unity Trust Current T1 20507279		Cherry Holt Cemetery & Six house	De Skeath & Sons	S	800.00	160.00	960.00
411	General Maintenance	28/03/2025		Unity Trust Current T1 20507279		Cherry Holt Cemetery & Six house	De Skeath & Sons	S	100.00	20.00	120.00
411	General Maintenance	28/03/2025		Unity Trust Current T1 20507279		Cherry Holt Cemetery & Six house	De Skeath & Sons	S	400.00	80.00	480.00
412	Grass Cutting	28/03/2025		Unity Trust Current T1 20507279		Grass Cutting	T N Sneath & Sons	S	750.00	150.00	900.00
412	Grass Cutting	28/03/2025		Unity Trust Current T1 20507279		Grass Cutting	T N Sneath & Sons	S	120.00	24.00	144.00
412	Grass Cutting	28/03/2025		Unity Trust Current T1 20507279		Grass Cutting	T N Sneath & Sons	S	215.00	43.00	258.00
412	Grass Cutting	28/03/2025		Unity Trust Current T1 20507279		Grass Cutting	T N Sneath & Sons	S	60.00	12.00	72.00
412	Grass Cutting - Market Way	28/03/2025		Unity Trust Current T1 20507279		Grass Cutting	T N Sneath & Sons	S	25.00	5.00	30.00
412	Grass Cutting - Village Sign	28/03/2025		Unity Trust Current T1 20507279		Grass Cutting	T N Sneath & Sons	S	45.00	9.00	54.00
420	Trees & Hedges	28/03/2025		Unity Trust Current T1 20507279		Terry Moore Expenses - Tree Staking	Spelling & Guttering Field	S	187.50	37.50	225.00
421	Travel	28/03/2025		Unity Trust Current T1 20507279		Clerk's Expenses	Pinchbeck Parish Council	X	17.10		17.10
421	Travel	28/03/2025		Unity Trust Current T1 20507279		Clerk's Expenses	Pinchbeck Parish Council	X	17.10		17.10
421	Travel	28/03/2025		Unity Trust Current T1 20507279		Clerk's Expenses	Pinchbeck Parish Council	X	17.10		17.10
422	Subscriptions	28/03/2025		Unity Trust Current T1 20507279		Clerk's Expenses	Microsoft Limited	S	54.60	10.92	65.52
423	GRASSroots Spending	28/03/2025		Unity Trust Current T1 20507279		Clerk's Expenses	Microsoft Limited	S	10.30	2.06	12.36
424	Subscriptions	28/03/2025		Unity Trust Current T1 20507279		Clerk's Expenses	Microsoft Limited	S	20.60	4.12	24.72
425	Subscriptions	28/03/2025		Unity Trust Current T1 20507279		Clerk's Expenses	Adobe Systems Software Ireland Ltd		16.64	3.33	19.97
426	Office Equipment	28/03/2025		Unity Trust Current T1 20507279		Clerk's Expenses	Amazon EU	S	14.99	3.00	17.99

PAYMENTS (AWAITING AUTHORISATION) LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
427	Cleaning	28/03/2025		Unity Trust Current 1		Clerk's Expenses	Wirral Discount Supplies Li	S	9.57	1.92	11.49
428	Provisions	28/03/2025		Unity Trust Current 1	Expenses	Cllr John Smith Expenses	Booker Limited	E	79.06		79.06
428	Provisions	28/03/2025		Unity Trust Current 1	Expenses	Cllr John Smith Expenses	Booker Limited	S	10.58	2.12	12.70
429	Provisions	28/03/2025		Unity Trust Current 1	Expenses	Cllr John Smith Expenses	Booker Limited	E	105.44		105.44
430	Health & Safety	28/03/2025		Unity Trust Current 1	Expenses	Cllr John Smith Expenses	MK Discount	Z	85.99		85.99
431	Provisions	28/03/2025		Unity Trust Current 1	Expenses	Cllr John Smith Expenses	Booker Limited	E	93.21		93.21
Total									19,125.23	1,768.49	20,893.72