Pinchbeck Parish Council

Minutes of the Parish Council meeting held at 19:30 hrs, Monday, 28 July 2025, at West Pinchbeck Village Hall, Six House Bank, West Pinchbeck, Spalding, PE11 3QG.

Present: Cllr Ann Savage (Chair), Cllr James Avery (Vice-chair), Cllr Emma Beavis, Cllr Geoff Garner, Cllr Samantha Jeffery, Cllr Terry Moore, Cllr Peter Ruysen, Cllr John Smith, Cllr Phil Tweddell, Mr Robert Smith (Clerk), Nicola Jowett (Administration Assistant), County Cllr Ingrid Sheard.

Absent: Cllr Andy Chamberlain, Cllr Audrey Gregory, Cllr Oliver Wood.

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

25.114. Apologies for absence were received from Cllr Chamberlain, Cllr Wood, District Cllr Sneath, and District Cllr Slade.

25.115. No declarations of disclosable interests or requests for dispensation were received.

25.116. No members of the public were present.

25.117. It was **resolved** to approve the minutes of the Annual Parish Council meeting held 30 June 2025.

25.118. Chair's report: No matters were reported.

25.119. Clerk's report / matters arising.

01. Planning comments had been submitted to the District Council (SHDC), as resolved.
02. Work on the Emergency Community Plan remained to be arranged.
03. Barclays account signatory changes were still in progress.
04. An application for a Unity Trust payment card for the Administration Assistant is still in progress.
05. A new baby changing unit had yet to be installed in the men's/disabled toilets at the Hub.
06. A review of the Parish Council's insurance policy had commenced with renewal due 21 September 2025.
07. Elector's Rights and the AGAR 2024/25 had been published on the website and noticeboards.
08. Three councillor vacancies remained unfilled.
09. The defibrillator at St Mary's Church Hall had been activated around 11 July. The pads and battery were replaced at a cost of £118.95 + VAT. The unit was now operational.
10. Rev Sweeting's funeral was scheduled for 29 July 2025 at 11.30 hrs at St Bartholomew's Church.
11. Tree works in St Mary's Churchyard were expected August/September 2025, subject to contractor confirmation.
12. Cemetery plot photography at Cherry Holt Lane cemetery was now complete.

25.120. Financial matters.

01. It was **resolved** to approve June 2025 bank reconciliation & transactions (Appendix 1).
02. It was **resolved** to approve payments to 28 July 2025 (Appendix 2).
03. It was **resolved** to approve the 1st quarter budget vs expenditure review (Appendix 3).
04. It was **resolved** to delegate approval of August 2025 payments to the Clerk, Chair, and one other authorised signatory.

25.121. Correspondence.

1. Comments regarding traffic on Knight Street were noted. The Clerk would respond.
2. Correspondence on the National Grid upgrade would be addressed under item 25.125.
3. LCC's 'How to Report a Flood' poster was noted and had been published on the website.

25.122. Planning applications

01. H14-0688-25: 15 Starlode Drove West. It was **resolved** to make no comment.
02. H14-0671-25: Middledene House. Replacement Stables. It was **resolved** to support.

04. H14-0613-25: Discount Leisure Products Ltd. Aggregate storage warehouse. It was **resolved** to support.

25.123. The Council noted the following South Holland planning decisions.
01. H14-0540-25: Cecil Francis Ltd. Archaeological report (Condition 7). Approved.
02. H14-0509-25: Pinchbeck Industrial Estate. Drainage conditions. Approved.

25.124. Highways matters.
01. Traffic Strategy 2025-2030 final approval was deferred to the next meeting.
02. Pennytoft Lane footway was in a poor state of repair and had been reported by Cllr Tweddell via FixMyStreet but no action had been taken. Many of the footways in the Parish were similarly affected.
03. On invitation by the Chair, County Cllr Sheard reported:
- Under the Spalding to Pinchbeck Sustainable Travel project (£1.8m), footway upgrades in Spalding would proceed first, followed by Pinchbeck.
- Councillors were encouraged to email further concerns to Cllr Sheard for her meeting with LCC Highways.

04. Cllr Avery would provide Cllr Sheard with a list of previous Highways action points.

25.125. National Grid upgrade proposals, Weston Marsh to East Leicestershire.
01. The Council generally agreed that the final decision rested with central government and was beyond its jurisdiction.
02. On invitation by the Chair, Cllr Sheard advised that National Grid had submitted multiple projects for government approval; reductions were likely. Progress depended on substation approvals, which were outside the parish boundary.
03. The Working Party would submit a formal response by the 6 August 2025 consultation deadline.

25.126. Committee Reports and Recommendations.
01. Draft Personnel Committee minutes were noted.
02. It was **resolved** to adopt revised Terms of Reference for the Personnel Committee.
03. It was **resolved** to adopt the following policies:
i. Staff Training & Development Policy
ii. Staff Disciplinary, Dismissal & Grievance Policy.
iii. Hybrid Working Policy.

25.127. Regarding Community Hub & Library matters, it was **resolved** to:
01. Waive room charges for a volunteer's birthday party.
02. Authorise Cllr Smith to finalise arrangements for Hub redecoration by volunteers.
03. Approve a car boot sale on Rotten Row Playing Field on 13 September 2025.

25.128. It was **resolved** to enter closed session under the Public Bodies (Admission to Meetings) Act 1960 s.1(2).

Cllr Sheard left the meeting at 20:35 hrs.

25.129. It was **resolved** to approve the following works.
01. Leaveslake play area surfacing repairs @ £4,791.50 + VAT.
02. Glebe play area surfacing repairs @ £3,275.50 + VAT.
03. Signage for Rotten Row playing field @ £867.00 + VAT.
04. A local builder would be contacted to assess the Church Street bus shelter.
05. A further quote for bus shelter cleaning & cleaning of the hub was to be sought. It was **resolved** to delegate the decision on awarding the work to the Clerk and Chair.
06. It was **resolved** to approve a 3-year extended Speed Indicator (SID) warranty @ £199.00 + VAT.
07. It was noted that FreshLinc had kindly offered to supply the school Christmas tree.

25.130. Parish Council land.
01. Blue Gowt Lane Cemetery was nearing practical completion, pending snagging.

02. The Glebe Field and Pinchbeck United Football Club (PUFC) Lease/Licence
    i. Recent correspondence was noted.
    ii. It was **resolved** to delegate discussions regarding club facilities (excluding rent and lease agreements) to The Glebe Field Working Party.
03. Leaveslake Drove Lease: Roythornes had chased Calthrops (acting for SUFC) on 23 June 2025; no response had been received.
04. Matters relating to the Council's farmland were **resolved** appropriately.
05. It was **resolved** to increase the available Highfields Lane Garden Allotment land from 0.66 to 1.0 acre, with plots to be 1/16 acre.
06. Cllr Smith reported that a date for the PlayZone project kick-off meeting would be circulated.

25.131. Staffing and Administration

01. Matters relating to contract arrangements for the Council's Maintenance Workers were noted and resolved as appropriate.
02. Matters relating to the Council's office staff expenses were noted and resolved as appropriate.
03. It was resolved to implement the 2025 Local Government Services Pay Award of 3.2%, applicable from 1 April 2025.

The meeting closed at 21:20 hrs.

Appendix 1

Pinchbeck Parish Council

	Bank Reconciliation at 30/06/2025			
	Cash in Hand 01/04/2025			262,790.33
	ADD			
	Receipts 01/04/2025 - 30/06/2025			212,509.28
				475,299.61
	SUBTRACT			
	Payments 01/04/2025 - 30/06/2025			83,970.71
A	**Cash in Hand 30/06/2025** (per Cash Book)			**391,328.90**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2025	0.00	
	Barclays Community 70724238	30/06/2025	13,606.64	
	Barclays Community 33431517	30/06/2025	2,892.71	
	Barclays Community (AKoEF) 531'	30/06/2025	0.00	
	Barclays Business Premium ME 0(	30/06/2025	241,724.86	
	Barclays Parish IAS 70724246	30/06/2025	0.00	
	Unity Trust Current T1 20507279	30/06/2025	1,000.00	
	Unity Trust Instant Access 205072(	30/06/2025	133,004.83	
	Unity Trust Credit Card	30/06/2025	0.00	
				392,229.04
	Less unpresented payments			903.14
				391,325.90
	Plus unpresented receipts			3.00
B	**Adjusted Bank Balance**			**391,328.90**
	A = B Checks out OK			

Created by Scribe

Pinchbeck Parish Council

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
1	Room Hire	09/04/2025		Barclays Community	S Tomlinson	Room Hire	Happy Little Hands	Z	75.00		75.00
2	Insurance	15/04/2025		Barclays Community	HISCOX	Insurance claim re Bus Shelter	Barclays Bank Plc	E	4,750.35		4,750.35
3	Room Hire	22/04/2025		Barclays Community	LPFT BACS BGC	EFA groups & Practitioner use	Lincolnshire Partnership NH	Z	2,000.00		2,000.00
4	Room Hire	24/04/2025		Barclays Community	CCCOUNCIL FINAN	61 x 2 hour contact sessions @	Supervised Contact Service	Z	1,525.00		1,525.00
5	All Kinds of Everything Collectic	14/04/2025		Barclays Community	POST OFFICE	Photocopying	All Kinds of Everything Fun	Z	5.00		5.00
6	Room Hire	14/04/2025		Barclays Community	POST OFFICE	Room Hire - Wednesday Art Ma	U3A Art Group	Z	40.00		40.00
7	Room Hire	09/04/2025		Barclays Community	POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00
8	Room Hire	14/04/2025		Barclays Community	POST OFFICE	Room Hire	Monday Art	Z	125.00		125.00
9	Room Hire	14/04/2025		Barclays Community	POST OFFICE	Room Hire	Tuesday Art Group	Z	100.00		100.00
10	All Kinds of Everything Collectic	14/04/2025		Barclays Community	POST OFFICE	Photocopying	All Kinds of Everything Fun	Z	3.10		3.10
11	All Kinds of Everything Collectic	14/04/2025		Barclays Community	POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	79.50		79.50
12	Room Hire	01/04/2025		Barclays Community	POST OFFICE	Room Hire	Pinchbeck Tots	Z	114.00		114.00
13	Room Hire	01/04/2025		Barclays Community	POST OFFICE	Room Hire	Crafty Natter	Z	101.00		101.00
14	Donations	01/04/2025		Barclays Community	POST OFFICE	Cake Sale Donation	All Kinds of Everything Fun	Z	148.32		148.32
15	Miscellaneous	01/04/2025		Barclays Community	POST OFFICE	CPR Training	Barclays Bank Plc	Z	30.00		30.00
16	All Kinds of Everything Collectic	01/04/2025		Barclays Community	POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	25.20		25.20
17	Cemetery Fees	30/04/2025		Barclays Community	MARK FORTH I LTI	Cemetery Interment	Mark Forth Independent Fu	X	300.00		300.00
18	Precept	25/04/2025		Barclays Community	SOUTH HOLLAND	Precept	South Holland District Cour	E	144,642.00		144,642.00
19	Cemetery Fees	01/05/2025		Barclays Community	H J M Memorials	Additional Memorial Inscription	HJM Memorials	E	100.00		100.00
20	Farmland & Garden Allotments	02/05/2025		Barclays Community	Peter C. Thorold L	Farmland Rent - half year to 6	Peter C. Thorold Limited	Z	1,944.00		1,944.00
21	Farmland & Garden Allotments	06/05/2025		Barclays Community	Sharman Graham	Farmland Rent - half year to 6	Graham Sharman	Z	425.00		425.00
22	Farmland & Garden Allotments	06/05/2025		Barclays Community	CHAPPELL AK & SI	Farmland Rent - half year to 6	Adrian Chappell	Z	170.00		170.00
22	Farmland & Garden Allotments	06/05/2025		Barclays Community	CHAPPELL AK & SI	Farmland Rent - half year to 6	Adrian Chappell	Z	403.75		403.75
23	Room Hire	09/05/2025		Barclays Community	ST BARNABAS HOS	Room Hire March 2025	St Barnabas Hospice (Lincc	Z	100.00		100.00
24	Farmland & Garden Allotments	06/05/2025		Barclays Community	BARTON A A	Garden Allotment Rental	Barclays Bank Plc	Z	10.00		10.00
25	Farmland & Garden Allotments	07/05/2025		Barclays Community	BOOTHS	Farmland Rent - half year to 6	G Booth	Z	255.00		255.00
26	Farmland & Garden Allotments	07/05/2025		Barclays Community	BOOTHS	Farmland Rent - half year to 9	G Booth	Z	255.00		255.00
27	Cemetery Fees	12/05/2025		Barclays Community	Georgina Heanes	Exclusive Rights of Burial - Ash	Katrina Pell	E	75.00		75.00
27	Cemetery Fees	12/05/2025		Barclays Community	Georgina Heanes	Exclusive Rights of Burial - Ash	Katrina Pell	E	150.00		150.00
28	Room Hire	19/05/2025		Barclays Community	PINCHBECK PHOT(	Room Hire April 2025	Pinchbeck Photographic Gr	Z	50.00		50.00
29	Room Hire	19/05/2025		Barclays Community	S Tomlinson	Room Hire April 2025	Happy Little Hands	Z	100.00		100.00
30	Farmland & Garden Allotments	21/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	P D Bowman	Z	170.00		170.00
30	Farmland & Garden Allotments	21/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	P D Bowman	Z	233.22		233.22
30	Farmland & Garden Allotments	21/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	P D Bowman	Z	233.22		233.22

Pinchbeck Parish Council

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
31	Donations	13/05/2025		Barclays Community	Rolfe Susan	Youth Club Donation - Susan R	Barclays Bank Plc	Z	2,402.87		2,402.87
32	Farmland & Garden Allotments	14/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	A W Healey & Son	Z	425.00		425.00
32	Farmland & Garden Allotments	14/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	A W Healey & Son	Z	892.50		892.50
32	Farmland & Garden Allotments	14/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	A W Healey & Son	Z	850.00		850.00
33	Farmland & Garden Allotments	14/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	Philip G Posey	Z	722.50		722.50
33	Farmland & Garden Allotments	14/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	Philip G Posey	Z	595.00		595.00
33	Farmland & Garden Allotments	14/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	Philip G Posey	Z	595.00		595.00
33	Farmland & Garden Allotments	14/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	Philip G Posey	Z	191.25		191.25
34	Farmland & Garden Allotments	14/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to Ap	Christopher T Sneath	Z	595.00		595.00
34	Farmland & Garden Allotments	14/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to Ap	Christopher T Sneath	Z	340.00		340.00
35	Farmland & Garden Allotments	14/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 6	A Baxter	Z	340.00		340.00
36	Farmland & Garden Allotments	14/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 9	A Baxter	Z	340.00		340.00
36	Drainage Rates	14/05/2025		Barclays Community	POST OFFICE CRE	Farmland Rent - half year to 9	A Baxter	Z	47.48		47.48
37	Grants	29/05/2025		Barclays Community	LINCOLNSHIRE CC	Library Grant	Lincolnshire County Counci	Z	5,167.00		5,167.00
38	Room Hire	29/05/2025		Barclays Community	ST BARNABAS HO	Room Hire April 2025	St Barnabas Hospice (Lincc	Z	100.00		100.00
39	VAT Refund	30/05/2025		Barclays Community	HMRC VTR	VAT126 Claim Nov-Apr 25	HMRC	Z	16,411.78		16,411.78
40	Room Hire	30/05/2025		Barclays Community	I O O F M U F S Ne	Room Hire	Oddfellows - Nene & Wella	Z	50.00		50.00
41	Room Hire	13/05/2025		Barclays Community	POST OFFICE	Room Hire	Crafty Natter	Z	111.00		111.00
42	Room Hire	13/05/2025		Barclays Community	POST OFFICE	Room Hire	Pinchbeck Tots	Z	31.50		31.50
43	All Kinds of Everything Collectic	13/05/2025		Barclays Community	POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	151.40		151.40
44	All Kinds of Everything Collectic	13/05/2025		Barclays Community	POST OFFICE	Library Fine & Photocopying	Barclays Bank Plc	Z	6.00		6.00
45	Room Hire	13/05/2025		Barclays Community	POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00
46	Room Hire	06/05/2025		Barclays Community	TOUCH OF HEA	Room Hire April 2025	Feel Good Therapy	Z	100.00		100.00
47	All Kinds of Everything Collectic	02/05/2025		Barclays Community	POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	86.55		86.55
48	All Kinds of Everything Collectic	02/05/2025		Barclays Community	POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	77.00		77.00
49	Room Hire	02/05/2025		Barclays Community	POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00
50	All Kinds of Everything Collectic	02/05/2025		Barclays Community	POST OFFICE	Library Fine & Photocopying	All Kinds of Everything Fun	Z	2.00		2.00
51	Room Hire	20/05/2025		Barclays Community	POST OFFICE	Room Hire	U3A Art Group	Z	300.00		300.00
52	Bank Interest	02/06/2025		Barclays Parish IAS 7	208078 70724246	Bank Interest	Barclays Bank Plc	X	638.80		638.80
52	Bank Interest	02/06/2025		Barclays Parish IAS 7	208078 70724246	Bank Interest	Barclays Bank Plc	X	0.44		0.44
53	Cemetery Fees	05/06/2025		Barclays Community	LINCS COOP PINC	Cemetery Interment	Lincolnshire Co-op Funeral	E	550.00		550.00
53	Cemetery Fees	05/06/2025		Barclays Community	LINCS COOP PINC	Cemetery Interment	Lincolnshire Co-op Funeral	E	350.00		350.00
54	Cemetery Fees	09/06/2025		Barclays Community	PARKER (MASONR	Cemetery Interment	Holbeach Memorial Compa	E	125.00		125.00
55	Cemetery Fees	11/06/2025		Barclays Community	PARKER (MASONR	Memorial Rights	Holbeach Memorial Compa	X	250.00		250.00
56	Cemetery Fees	11/06/2025		Barclays Community	H J M Memorials H	Memorial Rights	HJM Memorials	X	125.00		125.00

RECEIPTS LIST

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

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
57	Cemetery Fees	11/06/2025		Barclays Community 70724238	172428	Memorials HJM Memorial Rights BGC	HJM Memorials	X	125.00		125.00
58	Grants	06/06/2025		Barclays Community 70724238	172428	LINCOLNSHIRE CC 0 BGC	Community Hub Capital Grant	Lincolnshire County Council	X	15,000.00		15,000.00
59	Bank Interest	30/06/2025		Unity Trust Instant Access	20502283	Interest	Credit Interest	Unity Trust Bank plc	Z	694.25		694.25
60	Farmland & Garden Allotments	20/06/2025		Barclays Community 70724238	172428	FLOWERS LTD	Farmland Rent PINCHBECK PARISH COU BG Apr 25	Flowers Limited	Z	3,805.05		3,805.05
61	Donations	02/06/2025		Barclays Community 70724238	172428	BACS GBP	Donation Pinchbeck Youth Club BG 2nd Monthly Session	Pinchbeck Community Land Trust Limited	Z	500.00		500.00
69	Room Hire	09/06/2025		Barclays Community 33405107	POST OFFICE	CARD 1 09JUN 14.15 ATM	Room Hire	Glen Crafters	Z	25.00		25.00
70	All Kinds of Everything Collections	09/06/2025		Barclays Community 33405107	POST OFFICE	CARD 1 09JUN 14.15 ATM	Stock Top Up	All Kinds of Everything Funds	Z	0.65		0.65
71	Room Hire	09/06/2025		Barclays Community 33405107	POST OFFICE	CARD 1 09JUN 14.15 ATM	Room Hire April 2025	Tuesday Art Group	Z	100.00		100.00
72	Room Hire	09/06/2025		Barclays Community 33405107	POST OFFICE	CARD 1 09JUN 14.15 ATM	Room Hire	Tuesday Art Group	Z	50.00		50.00
73	Room Hire	09/06/2025		Barclays Community 33405107	POST OFFICE	CARD 1 09JUN 14.15 ATM	Room Hire April 2025	Monday Art	Z	75.00		75.00
74	Room Hire	09/06/2025		Barclays Community 33405107	POST OFFICE	CARD 1 09JUN 14.15 ATM	Room Hire	Monday Art	Z	25.00		25.00
75	All Kinds of Everything Collections	09/06/2025		Barclays Community 33405107	POST OFFICE	CARD 1 09JUN 14.15 ATM	Stock Top Up	All Kinds of Everything Funds	Z	111.45		111.45
76	Room Hire	09/06/2025		Barclays Community 33405107	POST OFFICE	CARD 1 02JUN 13.20 ATM	Monday 5 Days	Monday Art	Z	125.00		125.00
77	Room Hire	09/06/2025		Barclays Community 33405107	POST OFFICE	CARD 1 02JUN 13.20 ATM	Tuesday Art Group	Tuesday Art Group	Z	50.00		50.00
78	All Kinds of Everything Collections	02/06/2025		Barclays Community 33405107	POST OFFICE	CARD 1 02JUN 13.18 ATM	Stock Top Up	All Kinds of Everything Funds	Z	10.30		10.30
79	Room Hire	02/06/2025		Barclays Community 33405107	POST OFFICE	CARD 1 02JUN 13.18 ATM	Room Hire	Glen Crafters	Z	25.00		25.00
80	All Kinds of Everything Collections	02/06/2025		Barclays Community 33405107	POST OFFICE	CARD 1 02JUN 13.18 ATM	Stock Top Up	All Kinds of Everything Funds	Z	0.85		0.85
81	All Kinds of Everything Collections	02/06/2025		Barclays Community 33405107	POST OFFICE	CARD 1 02JUN 13.17 ATM	Card Commission	All Kinds of Everything Funds	Z	4.00		4.00
								Total		**212,509.28**		**212,509.28**

Pinchbeck Parish Council

PAYMENTS 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	30/04/2025 - 25/06/2025				Confidential			26,041.12		26,041.12
1	General Maintenance	30/04/2025	25.057.02	Unity Trust Current T		Heras mesh fencing	Chisletts (Spalding) Limitec	S	50.00	10.00	60.00
2	GLL Library Resources	30/04/2025	25.057.02	Unity Trust Current T		Library Charges	GLL (Trading) Limited	E	10.69		10.69
3	Utilities	30/04/2025	25.057.02	Unity Trust Current T		Gas Supply	Eastern Shires Purchasing (	S	527.97	105.59	633.56
4	Cemetery Business Rates	30/04/2025	25.057.02	Unity Trust Current T		Cemetery Business Rates	South Holland District Cour	Z	648.70		648.70
5	Stationery	30/04/2025	25.057.02	Unity Trust Current T		Paper & punched pockets	Eastern Shires Purchasing (	S	58.40	11.68	70.08
6	Play Equipment	30/04/2025	25.057.02	Unity Trust Current T		Play equipment repairs	Fenland Leisure Products L	S	2,777.00	555.40	3,332.40
7	General Maintenance	30/04/2025	25.057.02	Unity Trust Current T		Drone images of Garden of Rer	Overwatch Air	Z	175.00		175.00
8	Play Equipment	30/04/2025	25.057.02	Unity Trust Current T		Play equipment repairs	Fenland Leisure Products L	S	3,106.90	621.38	3,728.28
9	Play Equipment	30/04/2025	25.057.02	Unity Trust Current T		Play equipment repairs	Fenland Leisure Products L	S	2,788.90	557.78	3,346.68
10	Subscriptions	24/04/2025	25.057.02	Unity Trust Current T		Membership Renewal	ICCM	Z	105.00		105.00
11	Play Equipment	30/04/2025	25.057.02	Unity Trust Current T		Play equipment repairs	Fenland Leisure Products L	S	1,247.52	249.50	1,497.02
12	Waste Disposal	09/04/2025	25.057.02	Unity Trust Current T		Skip Hire	Bourne Skip Hire & Recycli	S	195.83	39.17	235.00
13	Noticeboards	10/04/2025	25.057.02	Unity Trust Current T		Supply & Install bespoke oak n	Willow Tree Bespoke Joine	Z	562.50		562.50
14	Utilities	30/04/2025	25.057.02	Unity Trust Current T		Gas Supply	Eastern Shires Purchasing (	S	433.82	86.76	520.58
15	Waste Disposal	01/04/2025	25.057.02	Barclays Community		Waste Bin Collection	Better Waste Solutions Lim	S	49.27	9.85	59.12
16	Utilities	09/04/2025	25.057.02	Barclays Community		Electricity Supply	Yü Energy Retail Limited	L	179.85	8.99	188.84
17	Subscriptions	09/04/2025	25.057.02	Barclays Community		HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
18	Subscriptions	16/04/2025	25.057.02	Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	47.00	9.40	56.40
19	Cleaning	30/04/2025	25.057.02	Unity Trust Current T		1 Reflection FHU Auto Compact	Rentokil Initial	S	182.63	36.53	219.16
20	General Events	30/04/2025	25.057.02	Unity Trust Current T		Profession Support digital inclu	Lincs Digital	Z	5,000.00		5,000.00
21	Black Sluice Drainage Rates	30/04/2025	25.057.02	Unity Trust Current T		Annual Drainage rates	Black Sluice IDB	E	1,587.57		1,587.57
28	Signage	30/04/2025	25.057.02	Unity Trust Current T		Admin Assistant Expenses	Amazon Marketplace	S	46.16	9.24	55.40
29	Travel	30/04/2025	25.057.02	Unity Trust Current T		Clerk's Expenses	Pinchbeck Parish Council	Z	102.60		102.60
30	Subscriptions	30/04/2025	25.057.02	Unity Trust Current T		Clerk's Expenses	Microsoft Limited	S	20.60	4.12	24.72
30	GRASSroots Spending	30/04/2025	25.057.02	Unity Trust Current T		Clerk's Expenses	Microsoft Limited	S	10.30	2.06	12.36
31	Subscriptions	30/04/2025	25.057.02	Unity Trust Current T		Clerk's Expenses	Microsoft Limited	S	54.60	10.92	65.52
32	Subscriptions	30/04/2025	25.057.02	Unity Trust Current T		Clerk's Expenses	Adobe Systems Software Ir	S	16.64	3.33	19.97
33	Equipment	30/04/2025	25.057.02	Unity Trust Current T		Clerk's Expenses	FW3 Group Ltd	S	112.46	22.49	134.95
34	Bank Charges	30/04/2025	25.057.02	Unity Trust Current T	Service Charge	Service Charge	Unity Trust Bank plc	Z	6.00		6.00
35	General Maintenance	28/05/2025	25.081.02	Unity Trust Current T		Heras mesh fencing - Invoice d	Chisletts (Spalding) Limitec	S	50.00	10.00	60.00
36	General Maintenance	28/05/2025	25.081.02	Unity Trust Current T		Heras mesh fencing - Invoice d	Chisletts (Spalding) Limitec	S	55.36	11.07	66.43
37	General Maintenance	28/05/2025	25.081.02	Unity Trust Current T		Heras mesh fencing	Chisletts (Spalding) Limitec	S	53.57	10.71	64.28
38	Printer & Photocopier	28/05/2025	25.081.02	Unity Trust Current T		Olivetti Waste toner	ECBS (East Coast Business	S	22.25	4.45	26.70

Pinchbeck Parish Council

PAYMENTS 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
39	Grass Cutting	28/05/2025	25.081.02	Unity Trust Current T		Mowing April 2025	T N Sneath & Sons	S	750.00	150.00	900.00
39	Grass Cutting - Cemetery	28/05/2025	25.081.02	Unity Trust Current T		Mowing April 2025	T N Sneath & Sons	S	330.00	66.00	396.00
39	Grass Cutting - Field	28/05/2025	25.081.02	Unity Trust Current T		Mowing April 2025	T N Sneath & Sons	S	300.00	60.00	360.00
39	Grass Cutting	28/05/2025	25.081.02	Unity Trust Current T		Mowing April 2025	T N Sneath & Sons	S	240.00	48.00	288.00
39	General Maintenance	28/05/2025	25.081.02	Unity Trust Current T		Mowing April 2025	T N Sneath & Sons	S	110.00	22.00	132.00
39	Grass Cutting	28/05/2025	25.081.02	Unity Trust Current T		Mowing April 2025	T N Sneath & Sons	S	645.00	129.00	774.00
39	Grass Cutting	28/05/2025	25.081.02	Unity Trust Current T		Mowing April 2025	T N Sneath & Sons	S	285.00	57.00	342.00
39	Grass Cutting	28/05/2025	25.081.02	Unity Trust Current T		Mowing April 2025	T N Sneath & Sons	S	180.00	36.00	216.00
39	Grass Cutting - Market Way	28/05/2025	25.081.02	Unity Trust Current T		Mowing April 2025	T N Sneath & Sons	S	50.00	10.00	60.00
39	Grass Cutting - Stocks	28/05/2025	25.081.02	Unity Trust Current T		Mowing April 2025	T N Sneath & Sons	S	60.00	12.00	72.00
39	Grass Cutting - Village Sign	28/05/2025	25.081.02	Unity Trust Current T		Mowing April 2025	T N Sneath & Sons	S	135.00	27.00	162.00
40	Subscriptions	28/05/2025	25.081.02	Unity Trust Current T		Parish Online Subscription	Parish Online (Geoxsphere	S	252.00	50.40	302.40
41	Subscriptions	28/05/2025	25.081.02	Unity Trust Current T		Extended warranty - Speed gu	ElanCity - UK	S	497.22	99.44	596.66
42	Utilities	28/05/2025	25.081.02	Unity Trust Current T		Gas Supply	Eastern Shires Purchasing (	L	210.21	10.51	220.72
43	Subscriptions	28/05/2025	25.081.02	Unity Trust Current T		TV Licence	TV Licensing	Z	174.50		174.50
44	Subscriptions	28/05/2025	25.081.02	Unity Trust Current T		Royalties PRS,PPL	PPL PRS Ltd	S	250.00	50.00	300.00
51	Utilities	28/05/2025	25.081.02	Barclays Community		Water Charges	Everflow Ltd	E	-31.02		-31.02
51	Water Charges	28/05/2025	25.081.02	Barclays Community		Water Charges	Everflow Ltd	E	0.44		0.44
51	Utilities	28/05/2025	25.081.02	Barclays Community		Water Charges	Everflow Ltd	E	-53.50		-53.50
52	Travel	28/05/2025	25.081.02	Unity Trust Current T		Travel	Pinchbeck Parish Council	Z	17.10		17.10
53	Travel	28/05/2025	25.081.02	Unity Trust Current T		Travel	Pinchbeck Parish Council	Z	17.10		17.10
54	Subscriptions	28/05/2025	25.081.02	Unity Trust Current T		Microsoft Office subscriptions	Microsoft Limited	S	20.60	4.12	24.72
54	GRASSroots Spending	28/05/2025	25.081.02	Unity Trust Current T		Microsoft Office subscriptions	Microsoft Limited	S	10.30	2.06	12.36
55	Subscriptions	28/05/2025	25.081.02	Unity Trust Current T		Microsoft Office subscriptions	Microsoft Limited	S	54.60	10.92	65.52
56	Subscriptions	28/05/2025	25.081.02	Unity Trust Current T		Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97
57	Waste Disposal	28/05/2025	25.081.02	Barclays Community		Waste Bin Collection	Better Waste Solutions Lim	S	86.77	17.35	104.12
58	Subscriptions	28/05/2025	25.081.02	Barclays Community		HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
59	Utilities	28/05/2025	25.081.02	Barclays Community		Electricity Supply	Yü Energy Retail Limited	L	147.92	7.40	155.32
60	General Events	30/05/2025	25.081.02	Unity Trust Current T		Hub Tea & Coffee	Booker Limited	Z	18.33		18.33
60	General Events	30/05/2025	25.081.02	Unity Trust Current T		Hub Tea & Coffee	Booker Limited	S	66.38	13.28	79.66
60	Provisions	30/05/2025	25.081.02	Unity Trust Current T		Hub Tea & Coffee	Booker Limited	Z	120.34		120.34
61	General Events	30/05/2025	25.021.02	Unity Trust Current T		VE Day Provisions	Booker Limited	Z	27.98		27.98
61	General Events	30/05/2025	25.021.02	Unity Trust Current T		VE Day Provisions	Booker Limited	S	107.94	21.59	129.53
62	Cleaning	30/05/2025	25.021.02	Unity Trust Current T		Hub Cleaning	Booker Limited	S	6.99	1.40	8.39
63	Bank Charges	31/05/2025		Unity Trust Current T	Service Charge	Service Charge	Unity Trust Bank plc	Z	6.00		6.00
64	Subscriptions	19/05/2025		Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	47.00	9.40	56.40

Pinchbeck Parish Council

PAYMENTS 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
65	Telecommunications	28/05/2025		Barclays Community	BT GROUP PLC	Telephone & Broadband	BT (British Telecommunica	S	145.17	29.03	174.20
66	Stationery	25/06/2025	25.104.02	Unity Trust Current T		Desk diary 2025	Abbey Print Ltd	S	5.99	1.20	7.19
67	W&D Drainage Rates	25/06/2025	25.104.02	Unity Trust Current T		Annual Drainage rates	Welland & Deepings IDB	Z	1,122.70		1,122.70
68	Village Signs	25/06/2025	25.104.02	Unity Trust Current T		Correx Dog fouling signs x 12	Abbey Print Ltd	S	32.00	6.40	38.40
69	General Events	25/06/2025	25.104.02	Unity Trust Current T		10 x Prosecco	Morrisons	E	70.00		70.00
70	Benches	25/06/2025	25.104.02	Unity Trust Current T		Elwood Seat Dark Oak - Bench	Glasdon UK Ltd	S	815.56	163.11	978.67
71	Cleaning	25/06/2025	25.104.02	Unity Trust Current T		Hub Cleaning	Eastern Shires Purchasing (	S	138.15	27.63	165.78
72	Bus Shelters	25/06/2025	25.104.02	Unity Trust Current T		Bus stop Cleaning - mountbatt	Toby Exposito	Z	30.00		30.00
73	Remembrance Day	25/06/2025	25.104.02	Unity Trust Current T		Remembrance Day Road Closu	Centurion Traffic Managem	S	980.00	196.00	1,176.00
74	Telecommunications	25/06/2025	25.104.02	Barclays Community		Telephone & Broadband	BT (British Telecommunica	S	-142.38	-28.48	-170.86
75	Professional Fees	25/06/2025	25.104.02	Unity Trust Current T		Glebe playing field report & val	R Longstaff & Co	S	3,500.00	700.00	4,200.00
76	Professional Fees	25/06/2025	25.104.02	Unity Trust Current T		Playing field & building off leav	R Longstaff & Co	S	1,250.00	250.00	1,500.00
77	Stationery	25/06/2025	25.104.02	Unity Trust Current T		Stationery	Abbey Print Ltd	S	18.60	3.72	22.32
78	General Maintenance	25/06/2025	25.104.02	Unity Trust Current T		Mole clearance & Inspection Rc	L&I Smith	S	150.00	30.00	180.00
78	General Maintenance	25/06/2025	25.104.02	Unity Trust Current T		Mole clearance & Inspection Rc	L&I Smith	S	150.00	30.00	180.00
79	General Maintenance	25/06/2025	25.104.02	Unity Trust Current T		Cemetery railings deposit	RB Wood and Weld	S	833.33	166.67	1,000.00
80	Equipment	25/06/2025	25.104.02	Unity Trust Current T		Sureflow counter top boiler	Zip Water	S	797.38	159.48	956.86
81	Utilities	25/06/2025	25.104.02	Unity Trust Current T		Gas Supply	Eastern Shires Purchasing (	L	141.12	7.06	148.18
82	Equipment	25/06/2025	25.104.02	Unity Trust Current T		Folding tables x 20	Eastern Shires Purchasing (	S	2,740.00	548.00	3,288.00
83	Utilities	25/06/2025	25.104.02	Unity Trust Current T		Electricity Supply	SSE Energy Solutions	L	118.27	5.91	124.18
84	Equipment	25/06/2025	25.104.02	Unity Trust Current T		Hub kitchen equipment	Booker Limited	S	163.43	32.68	196.11
84	Consumables	25/06/2025	25.104.02	Unity Trust Current T		Hub kitchen equipment	Booker Limited	Z	8.50		8.50
84	Cleaning	25/06/2025	25.104.02	Unity Trust Current T		Hub kitchen equipment	Booker Limited	S	2.49	0.50	2.99
85	Play Equipment	25/06/2025	25.104.02	Unity Trust Current T		Repairs to glebe field fence	Fenland Leisure Products L	S	1,241.90	248.38	1,490.28
86	Waste Disposal	02/06/2025	25.104.02	Barclays Community	BETTER WASTE	Waste Bin Collection	Better Waste Solutions Lim	S	49.27	9.85	59.12
87	Utilities	02/06/2025	25.104.02	Barclays Community		Water Charges	Everflow Ltd	Z	44.23		44.23
87	Water Charges	02/06/2025	25.104.02	Barclays Community		Water Charges	Everflow Ltd	Z	9.11		9.11
87	Utilities	02/06/2025	25.104.02	Barclays Community		Water Charges	Everflow Ltd	Z	37.97		37.97
89	Utilities	08/06/2025	25.104.02	Barclays Community	YU ENERGY	Electricity Supply	Yü Energy Retail Limited	L	154.35	7.72	162.07
90	Subscriptions	11/06/2025	25.104.02	Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
91	Postage	25/06/2025	25.104.02	Unity Trust Current T		Admin Assistant Expenses	Post Office Ltd	Z	25.50		25.50
92	Cleaning	25/06/2025	25.104.02	Unity Trust Current T		Dishwasher Tabs	B&M Retail Ltd	S	7.49	1.50	8.99
98	Travel	25/06/2025	25.104.02	Unity Trust Current T		Clerk's Expenses	Pinchbeck Parish Council	Z	119.70		119.70
101	AKOE Fund Spending	25/06/2025	25.104.02	Unity Trust Current T		Bench Trolley	Eastern Shires Purchasing (	S	631.00	126.20	757.20
102	Office Equipment	25/06/2025	25.104.02	Unity Trust Current T		Batteries	Eastern Shires Purchasing (	S	12.55	2.51	15.06

Pinchbeck Parish Council

PAYMENTS 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
103	Cemetery Construction	25/06/2025	25.104.02	Unity Trust Current T		Line marking & vehicular gates	Gunns & Roses Ltd	S	2,049.31	409.86	2,459.17
104	Cemetery Construction	25/06/2025	25.104.02	Unity Trust Current T		Clean, Tidy & site breakdown	Gunns & Roses Ltd	S	3,525.00	705.00	4,230.00
105	Subscriptions	25/06/2025	25.104.02	Unity Trust Current T		Scribe Bookings Renewal	Starboard Systems Limited	S	348.00	69.60	417.60
106	Voluntary Car Service	25/06/2025	25.104.02	Unity Trust Current T		SHPVCS Contribution	South Holland Parish Volun	Z	1,888.30		1,888.30
107	Bank Charges	30/06/2025		Unity Trust Current T	Service Charge	Service Charge	Unity Trust Bank plc	Z	6.00		6.00
108	Utilities	30/06/2025		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	36.55		36.55
108	Water Charges	30/06/2025		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	7.67		7.67
108	Utilities	30/06/2025		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	21.22		21.22
109	Telecommunications	19/06/2025		Barclays Community	EE LIMITED	Mobile Phone eSims x 2	EE Limited	S	14.92	2.98	17.90
110	Subscriptions	16/06/2025		Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	47.00	9.40	56.40
111	Subscriptions	03/06/2025		Barclays Community	HM LAND REGISTF	Land Registry Search	HM Land Registry	Z	7.00		7.00
115	General Maintenance	29/06/2025		Unity Trust Current T		Various	T N Sneath & Sons	S	750.00	150.00	900.00
115	General Maintenance	29/06/2025		Unity Trust Current T		Various	T N Sneath & Sons	S	50.00	10.00	60.00
115	General Maintenance	29/06/2025		Unity Trust Current T		Various	T N Sneath & Sons	S	20.00	4.00	24.00
115	General Maintenance	29/06/2025		Unity Trust Current T		Various	T N Sneath & Sons	S	50.00	10.00	60.00
115	Bus Shelters	29/06/2025		Unity Trust Current T		Various	T N Sneath & Sons	S	25.00	5.00	30.00
								Total	**76,423.06**	**7,547.65**	**83,970.71**

Pinchbeck Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

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

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	29/07/2025 - 29/07/2025				Confidential			8,529.91		8,529.91
107	Bank Charges	30/06/2025		Unity Trust Current T	Service Charge	Service Charge	Unity Trust Bank plc	Z	6.00		6.00
108	Utilities	30/06/2025		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	36.55		36.55
108	Water Charges	30/06/2025		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	7.67		7.67
108	Utilities	30/06/2025		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	21.22		21.22
109	Telecommunications	19/06/2025		Barclays Community	EE LIMITED	Mobile Phone eSims x 2	EE Limited	S	14.92	2.98	17.90
110	Subscriptions	16/06/2025		Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	47.00	9.40	56.40
112	Cemetery Construction	24/07/2025		Unity Trust Current T		Blue Gowt Cemetery Sign x 6	The Sign Shed Limited	S	169.86	33.97	203.83
113	General Maintenance	29/07/2025		Unity Trust Current T		Heras mesh fencing	Chisletts (Spalding) Limitec	S	53.57	10.71	64.28
114	Grass Cutting	29/07/2025		Unity Trust Current T		Mowing May & June	T N Sneath & Sons	S	1,125.00	225.00	1,350.00
114	Grass Cutting	29/07/2025		Unity Trust Current T		Mowing May & June	T N Sneath & Sons	S	240.00	48.00	288.00
114	Grass Cutting	29/07/2025		Unity Trust Current T		Mowing May & June	T N Sneath & Sons	S	160.00	32.00	192.00
114	Grass Cutting	29/07/2025		Unity Trust Current T		Mowing May & June	T N Sneath & Sons	S	360.00	72.00	432.00
114	Grass Cutting - Field	29/07/2025		Unity Trust Current T		Mowing May & June	T N Sneath & Sons	S	300.00	60.00	360.00
114	Grass Cutting - Cemetery	29/07/2025		Unity Trust Current T		Mowing May & June	T N Sneath & Sons	S	330.00	66.00	396.00
114	Grass Cutting	29/07/2025		Unity Trust Current T		Mowing May & June	T N Sneath & Sons	S	380.00	76.00	456.00
114	Grass Cutting	29/07/2025		Unity Trust Current T		Mowing May & June	T N Sneath & Sons	S	645.00	129.00	774.00
114	Grass Cutting - Village Sign	29/07/2025		Unity Trust Current T		Mowing May & June	T N Sneath & Sons	S	180.00	36.00	216.00
114	Grass Cutting - Market Way	29/07/2025		Unity Trust Current T		Mowing May & June	T N Sneath & Sons	S	100.00	20.00	120.00
115	General Maintenance	29/06/2025		Unity Trust Current T		Various	T N Sneath & Sons	S	750.00	150.00	900.00
115	General Maintenance	29/06/2025		Unity Trust Current T		Various	T N Sneath & Sons	S	50.00	10.00	60.00
115	Bus Shelters	29/06/2025		Unity Trust Current T		Various	T N Sneath & Sons	S	25.00	5.00	30.00
115	General Maintenance	29/06/2025		Unity Trust Current T		Various	T N Sneath & Sons	S	20.00	4.00	24.00
115	General Maintenance	29/06/2025		Unity Trust Current T		Various	T N Sneath & Sons	S	50.00	10.00	60.00
116	General Maintenance	29/07/2025		Unity Trust Current T		Paint for rotten row goalposts	B&Q	S	40.00	8.00	48.00
117	Professional Fees	29/07/2025		Unity Trust Current T		Cemetery mapping and drone (	Drive By Websites Ltd	S	2,000.00	400.00	2,400.00
118	Dog Poo Bag Dispensers	29/07/2025		Unity Trust Current T		Dog Poo Bags	JRB Enterprise Ltd	S	655.12	131.02	786.14
119	General Maintenance	29/07/2025		Unity Trust Current T		Mole clearance & inspection Wa	L&I Smith	S	125.00	25.00	150.00
120	Utilities	29/07/2025		Unity Trust Current T		Gas Supply	Eastern Shires Purchasing (	L	75.60	3.78	79.38
121	Travel	29/07/2025		Unity Trust Current T		Clerk's Expenses	Pinchbeck Parish Council	Z	76.43		76.43
122	Cleaning	29/07/2025		Unity Trust Current T		Cleaning & paper	Eastern Shires Purchasing (	S	74.25	14.85	89.10
122	Stationery	29/07/2025		Unity Trust Current T		Cleaning & paper	Eastern Shires Purchasing (	S	55.10	11.02	66.12
122	Stationery	29/07/2025		Unity Trust Current T		Cleaning & paper	Eastern Shires Purchasing (	S	55.10	11.02	66.12
129	Defibrillators	25/07/2025		Unity Trust Current T		Adult pads & battery cartridge	Andrew Deptford	S	118.95	23.79	142.74
130	Play Equipment	29/07/2025		Unity Trust Current T		Replace rope with chains on ba	Fenland Leisure Products L	S	351.75	70.35	422.10

Pinchbeck Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

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

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
130	Play Equipment	29/07/2025		Unity Trust Current T		Replace rope with chains on ba	Fenland Leisure Products L	S	351.75	70.35	422.10
131	Subscriptions	16/07/2025		Barclays Community		QuickBooks Subscription	Intuit Ltd	S	47.00	9.40	56.40
132	Utilities	09/07/2025		Barclays Community		Electricity Supply	Yü Energy Retail Limited	L	146.68	7.33	154.01
133	Subscriptions	07/07/2025		Barclays Community		HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
134	Utilities	30/07/2025		Barclays Community		Water Charges	Everflow Ltd	Z	36.55		36.55
134	Water Charges	30/07/2025		Barclays Community		Water Charges	Everflow Ltd	Z	7.67		7.67
134	Utilities	30/07/2025		Barclays Community		Water Charges	Everflow Ltd	Z	23.63		23.63
135	Waste disposal	01/08/2025		Barclays Community		Waste Bin Collection	Better Waste Solutions Lim	S	124.27	24.85	149.12
136	Subscriptions	01/07/2025		Unity Trust Credit Ca		Acrobat Pro	Adobe Systems Software Ir	S	16.64	3.33	19.97
137	Subscriptions	01/07/2025		Unity Trust Credit Ca		Microsoft Office subscriptions	Microsoft Limited	S	30.90	6.18	37.08
								Total	**18,244.31**	**1,866.37**	**20,110.68**

Appendix 3

Pinchbeck Parish Council

25 July 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/06/2025 and 31/03/2026)

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.

Income

		Last Year 2024 - 2025		Current Year 2025-2026			
		Receipts		Receipts			
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
1	Precept	134,850.00	134,850.00	134,850.00	144,642.00		144,642.00
2	LCC Library Grant	5,167.00	5,167.00	5,167.00		5,167.00	5,167.00
3	Room Hire	12,500.00	14,370.03	12,500.00	5,097.50	25,487.50	30,585.00
4	Bank Interest	2,250.00	6,599.75	2,250.00			
5	Farmland & Garden Allotments	34,847.42	35,801.85	34,847.42	9,985.44	24,132.25	34,117.69
6	Drainage Rates	2,835.00	3,995.27	2,835.00	47.48	2,362.50	2,409.98
7	Wayleaves	172.52	174.40	172.52			
8	Cemetery Fees	1,200.00	12,240.00	1,200.00	625.00	3,125.00	3,750.00
9	Highways Grass Cutting	2,189.52	4,627.88	2,189.52		1,824.60	1,824.60
10	Parks Hire & Lettings	3,250.00	4,694.02	3,250.00			
11	Insurance				4,750.35		4,750.35
12	Grants	200.00	40,413.13	200.00	5,167.00		5,167.00
13	Donations		1,411.76		2,551.19		2,551.19
14	All Kinds of Everything Collections		4,514.43		435.75	2,178.75	2,614.50
15	Miscellaneous				30.00		30.00
17	VAT Refund				16,411.78	82,058.90	98,470.68
	SUB TOTAL	**199,461.46**	**268,859.52**	**199,461.46**	**189,743.49**	**146,336.50**	**336,079.99**

Payroll

		Last Year 2024 - 2025		Current Year 2025-2026			
		Payments		Payments			
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
	SUB TOTAL	**86,604.74**	**104,681.92**	**86,604.74**	**17,092.93**	**72,170.60**	**89,263.53**

Appendix 3 (Cont.)

Administration

Code	Title	Payments Budget	Payments Actual	Budget	Actual	Forecast	Total
23	Contingency	10,000.00		10,000.00			
24	Elections	1,250.00		1,250.00			
25	Consumables	150.00		150.00			
26	Internal Audit	400.00	670.00	400.00			
27	External Audit	630.00	630.00	630.00			
28	Admin Support	1,200.00	613.10	1,200.00			
29	Printer & Photocopier	500.00	322.80	500.00	22.25	111.25	133.50
30	Subscriptions	4,145.22	5,447.28	4,145.22	2,016.84		2,016.84
31	Travel	1,200.00	1,016.10	1,200.00	136.80	684.00	820.80
32	Telecommunications	1,250.00	1,091.56	1,250.00	145.17	725.85	871.02
33	IT Support		500.00				
34	Bank Charges		101.37		12.00	60.00	72.00
35	Chairman's Allowance	250.00	28.50	250.00			
36	Stationery	400.00	305.75	400.00	58.40	292.00	350.40
37	Insurance	3,500.00	3,350.41	3,500.00			
38	Training	500.00	132.50	500.00			
39	Professional Fees	15,000.00	1,561.00	15,000.00			
40	Domain Hosting	200.00		200.00			
41	Postage		123.45				
42	Office Equipment	750.00	2,379.46	750.00			
	SUB TOTAL	**41,325.22**	**18,273.28**	**41,325.22**	**2,391.46**	**1,873.10**	**4,264.56**

The Hub & Library

Code	Title	Payments Budget	Payments Actual	Budget	Actual	Forecast	Total
45	Music Licence		250.00				
46	Equipment		36.16		112.46		112.46
47	TV Licence	169.50	169.50	169.50			
48	Stationery	150.00	27.00	150.00			
49	Consumables	350.00	153.30	350.00			
51	General Events	75.00	320.00	75.00	5,220.63		5,220.63
52	Marketing & Signage		145.83				

Appendix 3 (Cont.)

53	Utilities	8,100.00	7,083.76	8,100.00	1,468.75	6,750.00	8,218.75
54	Repairs & Refurbishment	1,500.00	317.49	1,500.00		1,250.00	1,250.00
55	Provisions	30.00	585.13	30.00	120.34	601.70	722.04
56	Health & Safety	720.00	1,090.72	720.00			
57	Cleaning	300.00	89.83	300.00	189.62		189.62
58	GLL Library Resources		32.02		10.69		10.69
59	GRASSroots Spending		20,751.97		20.60		20.60
60	AKOE Fund Spending		1,543.50				
61	The Summer Events		4,650.48				
62	Family Hubs Breastfeeding Grant		464.16				
63	Waste Disposal		180.40		331.87		331.87
64	Youth Club		5,570.76				
65	NHS Grant - Slips & Trips		2,159.16				
	SUB TOTAL	**11,394.50**	**45,621.17**	**11,394.50**	**7,474.96**	**8,601.70**	**16,076.66**

Farmland & Garden

		Payments			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
70	General Maintenance						
	SUB TOTAL						

Land Drainage Rates

		Payments			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
80	W&D Drainage Rates	1,125.00	1,100.44	1,125.00			
81	Black Sluice Drainage Rates	1,710.00	1,526.79	1,710.00	1,587.57		1,587.57
	SUB TOTAL	**2,835.00**	**2,627.23**	**2,835.00**	**1,587.57**		**1,587.57**

Cherry Holt Lane Cemetery

		Payments			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
85	Cemetery Business Rates	600.00	605.16	600.00	648.70		648.70
86	Water Charges		113.39		0.44	2.20	2.64
87	Grave Digging		180.00				

Appendix 3 (Cont.)

89	Waste disposal	850.00	552.25	850.00			
90	Grass Cutting	6,750.00	6,000.00	6,750.00	750.00	5,625.00	6,375.00
91	Trees & Hedges	5,000.00	1,750.00	5,000.00			
92	General Maintenance	500.00	7,054.50	500.00	175.00	875.00	1,050.00
93	Equipment	250.00	38.70	250.00			
	SUB TOTAL	**13,950.00**	**16,294.00**	**13,950.00**	**1,574.14**	**6,502.20**	**8,076.34**

Blue Gowt Lane Cemetery

		Payments			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
100	Grass Cutting - Cemetery	1,000.00	1,320.00	1,000.00	330.00	833.30	1,163.30
101	Grass Cutting - Field	980.00	1,200.00	980.00	300.00	816.70	1,116.70
102	Trees & Hedges	500.00	595.50	500.00			
103	Cemetery Construction	170,385.81	154,023.76	170,385.81		170,385.81	170,385.81
104	General Maintenance	1,500.00		1,500.00			
105	Utilities		171.61				
	SUB TOTAL	**174,365.81**	**157,310.87**	**174,365.81**	**630.00**	**172,035.81**	**172,665.81**

St Mary's Churchyard

		Payments			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
115	Trees & Hedges	5,000.00		5,000.00			
116	Grass Cutting	2,160.00	1,680.00	2,160.00	240.00	1,800.00	2,040.00
117	General Maintenance	500.00	75.00	500.00	110.00	550.00	660.00
	SUB TOTAL	**7,660.00**	**1,755.00**	**7,660.00**	**350.00**	**2,350.00**	**2,700.00**

St Bartholemew's

		Payments			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
125	Grass Cutting	6,300.00	3,630.00	6,300.00	645.00	5,250.00	5,895.00
126	Trees & Hedges	1,500.00		1,500.00			
127	General Maintenance	500.00		500.00			
	SUB TOTAL	**8,300.00**	**3,630.00**	**8,300.00**	**645.00**	**5,250.00**	**5,895.00**

Appendix 3 (Cont.)

The Glebe Field

Code	Title	Payments Budget	Payments Actual	Budget	Actual	Forecast	Total
140	Tree Works	5,000.00	1,975.00	5,000.00			
141	Grass Cutting	750.00		750.00			
142	Dyke Maintenance	500.00		500.00			
143	Play Equipment	599.00		599.00	3,106.90	15,534.50	18,641.40
	SUB TOTAL	**6,849.00**	**1,975.00**	**6,849.00**	**3,106.90**	**15,534.50**	**18,641.40**

Rotten Row Playing Field

Code	Title	Payments Budget	Payments Actual	Budget	Actual	Forecast	Total
155	Grass Cutting	1,710.00	1,425.00	1,710.00	285.00	1,425.00	1,710.00
156	Play Equipment	599.00	116.16	599.00	2,777.00	13,885.00	16,662.00
157	Trees & Hedges	1,000.00	145.00	1,000.00			
158	General Maintenance	250.00	317.64	250.00	208.93	1,044.65	1,253.58
	SUB TOTAL	**3,559.00**	**2,003.80**	**3,559.00**	**3,270.93**	**16,354.65**	**19,625.58**

Leaveslake Drove Playing

Code	Title	Payments Budget	Payments Actual	Budget	Actual	Forecast	Total
170	Trees & Hedges	4,000.00	2,750.00	4,000.00			
171	Grass Cutting	750.00	250.00	750.00			
172	General Maintenance	1,500.00		1,500.00			
173	Play Equipment	1,599.00		1,599.00	4,036.42	20,182.10	24,218.52
174	Utilities	2,700.00	-27.24	2,700.00	-53.50	-267.50	-321.00
	SUB TOTAL	**10,549.00**	**2,972.76**	**10,549.00**	**3,982.92**	**19,914.60**	**23,897.52**

War Memorial

Code	Title	Payments Budget	Payments Actual	Budget	Actual	Forecast	Total
185	Grass Cutting	1,080.00	1,020.00	1,080.00	180.00	900.00	1,080.00
186	Trees & Hedges	1,500.00		1,500.00			
187	General Maintenance	500.00		500.00			

188	Flowers	200.00	122.29	200.00		166.70	166.70
	SUB TOTAL	**3,280.00**	**1,142.29**	**3,280.00**	**180.00**	**1,066.70**	**1,246.70**

Six House Bank Car Park

		Payments			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
200	Grass Cutting		480.00				
201	General Maintenance		4,490.00				
	SUB TOTAL		**4,970.00**				

Pinchbeck Wood

		Payments			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
205	General Maintenance	1,000.00		1,000.00			
	SUB TOTAL	**1,000.00**		**1,000.00**			

Street Furniture

		Payments			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
210	Bus Shelters	10.00	1,961.67	10.00			
211	Noticeboards				562.50		562.50
212	Village Sign						
213	Dog Poo Bag Dispensers	1,219.20	2,011.68	1,219.20			
214	Benches	5,000.00	5,072.56	5,000.00			
215	Village Signs						
	SUB TOTAL	**6,229.20**	**9,045.91**	**6,229.20**	**562.50**		**562.50**

Highways

		Payments			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
220	Grass Cutting - Market Way	450.00	325.00	450.00	50.00	375.00	425.00
221	Grass Cutting - Stocks	500.00	300.00	500.00	60.00	416.70	476.70
222	Grass Cutting - Village Sign	810.00	720.00	810.00	135.00	675.00	810.00
223	Grass Cutting - Highways	5,750.00	5,584.08	5,750.00		4,791.70	4,791.70

224	Signage	500.00	645.72	500.00	46.16		46.16
225	Street Lighting	70.00	197.47	70.00			
	SUB TOTAL	**8,080.00**	**7,772.27**	**8,080.00**	**291.16**	**6,258.40**	**6,549.56**

Outside Events

		Payments			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
230	Remembrance Day	1,000.00	305.00	1,000.00			
231	Christmas Tree	950.00	553.00	950.00			
	SUB TOTAL	**1,950.00**	**858.00**	**1,950.00**			

Grants

		Payments			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
245	Voluntary Car Service	2,200.00	1,845.66	2,200.00			
246	St Bart's School	300.00		300.00			
247	Grants - Other	1,000.00		1,000.00			
	SUB TOTAL	**3,500.00**	**1,845.66**	**3,500.00**			

Open Spaces Contingency

		Payments			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
255	Open Spaces Contingency	4,000.00		4,000.00			
256	Defibrillators						
	SUB TOTAL	**4,000.00**		**4,000.00**			

Payments Summary

		Last Year 2024 - 2025		Current Year 2025-2026			
		Payments			Payments		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**
TOTAL		**395,431.47**	**377,809.16**	**395,431.47**	**43,140.47**	**327,912.26**	**371,052.73**

Appendix 3 (Cont.)

Net Summary

Code	Title	INCOME LESS EXPENDITURE		INCOME LESS EXPENDITURE			
		Budget	Actual	Budget	Actual	Forecast	Total
NET		-195,970.01	-108,949.64	-195,970.01	146,603.02	-181,575.76	-34,972.74