



Pinchbeck Parish Council

**Minutes of Pinchbeck Parish Council meeting held at 19:30 hrs
on Monday, 29 September 2025, at The Hub, 48 Knight Street,
Pinchbeck, PE11 3RU.**

Present: Cllr Ann Savage (Chair), Cllr James Avery (Vice-Chair), Cllr Emma Beavis, Cllr Andy Chamberlain, Cllr Geoff Garner, Cllr Audrey Gregory, Cllr John Smith, Cllr Oliver Wood, Mr Robert Smith (Clerk), Mrs Nicola Jowett (Administration Assistant), Dist. Cllr Elizabeth Sneath, two members of the public.

Absent: Cllr Samantha Jeffery, Cllr Terry Moore, Cllr Peter Ruysen, Cllr Phil Tweddell.

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

- 25.132. Apologies for absence were received from Cllr Samantha Jeffery, Cllr Terry Moore, Cllr Phil Tweddell and District Cllr Slade.
- 25.133. No declarations of disclosable interests or requests for dispensation were received.
- 25.134. Representations from the public.
01. Residents raised concerns about farm vehicles and lorries travelling at speed through the village and requested that the Parish Council consider the introduction of a 20 mph speed limit. It was **resolved** that Cllr Avery would report these Highways issues to County Councillor Sheard.
 02. Dist. Cllr Sneath asked the Council to consider involving Pinchbeck with 'Britain in Bloom'. It was **resolved** that the matter be considered by the Open Spaces Committee at its next meeting.
- 25.135. It was **resolved** to approve the minutes of the Parish Council meeting held 28 July 2025.
- 25.136. Clerk's report / matters arising.
01. Planning comments had been submitted to the District Council (SHDC), as resolved.
 02. A meeting to draft the Emergency Community Plan was arranged for 6pm, 7 October 2025, with the Chair, Cllr Beavis, and the Clerk in attendance.
 03. Tree work in St Mary's Churchyard had been completed. Further areas of concern had been noted by the contractors, and quotes were being sought.
 04. The Parish Council's insurance had been renewed @ £3,567.85.
 05. The application for access to Barclays with signatory changes was still in progress.
 06. Application for a Lloyds payment card via Unity Trust Bank for the Admin Assistant was still in progress.
 07. A new baby changing unit was yet to be fitted in the men's/disabled toilets in the hub. A new contractor was to be employed with costs allocated from the 'All Kinds of Everything Fund'.
 08. There remained three councillor vacancies on the Parish Council. Cllr Avery would promote via Facebook.
 09. The installation of the new noticeboard at the Six House Bank car park had been put back by the contractor to Monday 6 October 2025.
- 25.137. Financial matters.
01. It was **resolved** to approve the July and August 2025 bank reconciliation and cash book (see appendices 1 - 4).
 02. It was **resolved** to ratify the approval of payments to 28 August 2025 as previously delegated (see appendix 4).
 03. It was **resolved** to ratify payments to 29 September 2025 (see appendix 5).
 04. It was **resolved** to approve any late payments:
 - i. ROSPA Annual Play Equipment Inspections @ £304.00 + VAT.
 - ii. Gunns & Roses additional works to the new cemetery @ £9,647.48 + VAT.

05. It was **resolved** to approve written LALC Terms of Engagement for the provision of an Internal Auditor for a two-year period.
 06. The external auditors report for y/e 31 March 2025 was received with no matters of concern noted. This had been published alongside the notice of completion of audit on the website.
- 25.138. Correspondence.
01. A letter previously received concerning traffic in the village could not be responded to as no contact details were provided. The comments had been retained on file to be taken into consideration as part of the Parish Council's review of its Traffic Management Policy.
 02. Comments received about planning application H14-0741-25 were noted.
 03. It was **resolved** to ratify approval of booking request for a Sponsored Walk on the Glebe Field on 4 October 2025.
 04. It was **resolved** to ratify approval of booking request for a fireworks event on the Glebe Field on 2 November 2025.
 05. After careful consideration it was **resolved** to decline a request for an event with fireworks to be held on the Rotten Row Playing Field on 1 November 2025.
 - The anticipated attendance of 800-1,500 was regarded as far too high for the location and beyond the field's safe capacity.
 - The expectation that most guests would arrive on foot was considered unrealistic. The event was likely to cause severe parking pressures on surrounding residential roads and significant inconvenience to residents.
 06. Notification from the Lincolnshire Pension Fund engagement plan about new employer contribution rates from April 2025, was noted.
 07. A Lincolnshire Pension Fund Employer newsletter was noted.
 08. It was **resolved** to support a request for a brown tourist sign application on the A151 for Crown Hall Farm.
 09. Following a request to pollard trees in the Glebe Field because their height was affecting resident's insurance, in line with the Parish Council's Tree Policy, it was **resolved** to take no further action.
 10. It was noted that YMCA Lincolnshire had been nominated for Family and Youth Project of the Year, which included recognition of its involvement with Pinchbeck Youth Club.
 11. It was **resolved** to delegate to Cllr Smith submission nominations for the Pride of South Holland Awards.
 12. A report about cyclists on Gallery Walk endangering pedestrians was noted. Members of the public were encouraged to report such matters directly to the police or to the District Council's Antisocial behaviour team.
 13. Request for Parish Council to consider supporting 20 mph speed limit for Knight Street. Cllr Avery to take up with County Councillor Sheard.
 14. It was **resolved** not to progress LCC's offer of one tonne winter salt bag delivery as the Parish Council had nowhere to store the bag, nor facilities to manage distribution of the salt.
- 25.139. Planning applications.
01. H14-0901-25: 67 Wardentree Lane, PE11 3UF. Warehouse. It was **resolved** to support the application as it would help secure employment within an existing employment area.
 02. H14-0873-25: Otway Farm, Spalding Road, PE11 3UD. Portacabin. It was **resolved** to support the application as it would help secure and sustain local employment in an appropriate area.
 03. H14-0871-25: Land Adj. 14 Mill Green Road, PE11 3PU. Stable. It was **resolved** to support the application as it would help to diversify local provisions, maintain active land use, and contribute to the character and amenity of the area in a location where such development was acceptable.
 04. H14-0868-25: Nunnerley House, Leaveslake Drove, PE11 3QJ. Alterations including demolition. Listed Buildings. Submitted 10-09-25. It was **resolved** to support the application as it proposed restoring the building closer to its original form preserving heritage whilst maintaining active use.
 05. H14-0836-25: Wardentree Lane, PE11 3UG. 5 business units. It was **resolved** to support the application as it would help sustain employment in an area designated for such development.

06. Stage two consultation of planned Meridian solar PV generating station and Battery Energy Storage System (BESS) to be located south of Spalding. It was **resolved** to make no comment.
- 25.140. The Council noted the following South Holland planning decisions.
 01. H14-0766-25: Land Off Elsoms Way, PE11 3JG. Warehouse. Approved.
 02. H14-0707-25: 5 Cresswell Close PE11 3TY. Office. Refused.
 03. H14-0688-25: 15 Starlode Drove PE11 3TD. Annex. Approved.
 04. H14-0671-25: Middledene House Surfleet Road. Stables. Approved.
 05. H14-0630-25: Middledene House, Surfleet Road, PE11 4AG. Pilates & Wellness Studio. Refused.
 06. H14-0613-25: Discount Leisure Products Ltd, Glenside North, PE11 3SD. Warehouse. Approved.
- 25.141. Highways matters.
 01. Cllr Savage and Cllr Avery would summarise and represent the Council's Traffic Policy for later consideration by members.
 02. Cllr Avery would liaise with County Cllr Sheard regarding a meeting with LCC.
- 25.142. PlayZone Project.
 01. Following an online 'Kick Off' meeting on 12 August, a site meeting was held with the Football Foundation and contractors at the Glebe Field on 14 August.
 02. It was **resolved** to take no further action regarding the relocation of the proposed PlayZone on the Glebe Field due to the additional costs that would be incurred.
- 25.143. It was **resolved** to delegate to Cllr Smith, in consultation with the Community Hub & Library Steering Group, suggested street names for the Surfleet Road development.
- 25.144. To consider the adoption of the following policies.
 01. It was **resolved** to adopt the Council's Freedom of Information Policy as circulated.
 02. It was **resolved** to adopt the Council's Planning Policy as circulated.
- 25.145. Committee Reports and Recommendations.
 01. Community Hub & Library Committee.
 - i. The minutes of the meeting held 8 September 2025 were received.
 - ii. It was **resolved** to approve the updated Terms of Reference reflecting previous changes made to Standing Orders.
 - iii. It was **resolved** to reappoint District Councillor Sneath to the CH&L Committee with voting rights.
 - iv. It was noted that the Hub & Library had been awarded the top food hygiene rating of "Very Good" following inspection by SHDC on 30 July 2025.
 02. It was noted that a Planet Abba Tribute Band ticketed event in support of local community groups, to be held at St Mary's Church 7.30pm Friday 14 November 2025 was sold out.
 03. Open Spaces & Asset Committee.
 - i. The minutes of the meeting held 22 September 2025 were received.
 - ii. It was **resolved** for Cllr Avery to reaffirm via the Press and Facebook that the provision of dog poo bags by the Parish Council was for emergency use only, and should not be relied upon by dog walkers who were expected to provide their own.
 04. As recommended by the Open Spaces Committee, it was **resolved** to take no further action following a request from the Church to spray the footpath and the Church car park.
 05. It was noted that a Neighbourhood Policing Team Meeting would take place Monday 13 October 2025 to discuss the quarter's priorities. Cllr Smith would be attending.
- 25.146. To Consider arrangements for the Remembrance Day Parade – 09 November 2025.
 01. The road closure application had been submitted to Highways.
 02. Chevron Traffic Management had been appointed.
 03. The event management plan and risk assessment documentation had been drafted.

04. It was **resolved** to delegate to the Clerk and Cllr Moore additional expenditure for the event of up to £200, for example for volunteer safety equipment.
 05. Cllr Chamberlain confirmed the availability of two-way radios.
- 25.147. Regarding the Local Government Reorganisation towards a Unitary Authority, members were encouraged to form their own opinions and submit personal comments accordingly.
- 25.148. It was **resolved** to enter closed session in accordance with section 1(2) of the Public Bodies (Admission to Meetings) Act 1960.
- 20:35 hrs Dist. Cllr Elizabeth Sneath left the meeting.**
- 25.149. Quotes for works.
01. It was **resolved** to appoint Gunns & Roses as an appropriate NRSWA accredited contractor to supervise the bus stop installation on Knight Street. The relevant LCC street works licence was to be applied for.
 02. It was **resolved** to approve a Structural Survey of the bus shelter on Church Street @ £450+VAT.
 03. Further quotes to be sought for tree works in St Mary's Churchyard.
 04. Subject to the size of tree available by donation from FreshLincs, it was **resolved** to delegate to the Clerk approval to buy a 20ft tree, as currently allocated within the year's financial budget.
- 25.150. Parish Council land.
01. Matters relating to the negotiations for the lease and licence of the Glebe Field were **resolved** appropriately.
 02. Regarding the field at Leaveslake Drove, no feedback from SUFC (juniors) solicitors had been received. Clerk to chase.
 03. Matters relating to the negotiations for the sale of land at Starlode Drove were resolved appropriately.
 04. It was **resolved** to increase the provision of garden allotments to one acre for availability from October 2026.
 05. The Clerk provided an update regarding the Parish Council's Farm Business Tenancies.
- 25.151. Regarding quotes for mapping and software provision for the management of Cherry Holt Lane Cemetery it was **resolved** to delegate purchase authority to the Clerk in consultation with Cllr Wood and the Chair.
- 25.152. Staffing and Administration
01. It was **resolved** to delegate authority of the following matters to the Personnel Committee:
 - Updates to employee's main terms and conditions of employment.
 - The adoption and circulation of proposed Employee Handbook.
 - The use of Croner's on-line clocking-in system and whether to adopt Bright HR's payroll @ £3 per employee per month.
 - The approval of a home first aid kit for hybrid workers.
 - The approval of a home fire extinguisher for hybrid workers.
 - Approval for the renewal of the Clerk's SLCC membership @ £420 p.a.
 - Approval on the establishment of a new Parish Worker (Team Leader) post.

The meeting closed at 21:36 hrs.

Pinchbeck Parish Council

A	Bank Reconciliation at 31/07/2025		
	Cash in Hand 01/04/2025		262,790.33
	ADD Receipts 01/04/2025 - 31/07/2025		216,254.41
	SUBTRACT Payments 01/04/2025 - 31/07/2025		479,044.74
	Cash in Hand 31/07/2025 (per Cash Book)		105,151.11
B			373,893.63
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Barclays Community 70724238 31/07/2025	15,174.20	
	Barclays Community 33431517 31/07/2025	4,282.79	
	Barclays Community (AKoEF) 53117251 31/07/2025	0.00	
	Barclays Business Premium ME 00573857 31/07/2025	241,724.86	
	Barclays Parish IAS 70724246 31/07/2025	0.00	
	Unity Trust Current T1 20507279 31/07/2025	1,978.16	
	Unity Trust Instant Access 20507282 31/07/2025	110,519.79	
	Unity Trust Credit Card 30/06/2025	0.00	
			373,679.80
	Less unrepresented payments		91.89
			373,587.91
	Plus unrepresented receipts		305.72
	Adjusted Bank Balance		373,893.63
	A = B Checks out OK		

Pinchbeck Parish Council

A	Bank Reconciliation at 31/08/2025		
	Cash in Hand 01/04/2025		262,790.33
	ADD Receipts 01/04/2025 - 31/08/2025		222,078.66
	SUBTRACT Payments 01/04/2025 - 31/08/2025		484,868.99
	Cash in Hand 31/08/2025 (per Cash Book)		146,440.48
B			338,428.51
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	0.00	
	Barclays Community 70724238 31/08/2025	17,226.16	
	Barclays Community 33431517 31/08/2025	4,697.09	
	Barclays Community (AKoEF) 53117251 31/08/2025	0.00	
	Barclays Business Premium ME 00573857 31/08/2025	231,724.86	
	Barclays Parish IAS 70724246 31/08/2025	0.00	
	Unity Trust Current T1 20507279 31/08/2025	994.00	
	Unity Trust Instant Access 20507282 31/08/2025	83,846.45	
	Unity Trust Credit Card 31/08/2025	0.00	
			338,488.56
	Less unrepresented payments		60.05
			338,428.51
	Plus unrepresented receipts		
	Adjusted Bank Balance		338,428.51
	A = B Checks out OK		

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 Nt	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 Collecti	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 Me	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 Collecti	14/04/2025		Barclays Community	POST OFFICE	Photocopying	All Kinds of Everything Fun	Z	3.10		3.10
11	All Kinds of Everything Collecti	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 Collecti	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 Ft	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 & S	Farmland Rent - half year to 6	Adrian Chappell	Z	170.00		170.00
22	Farmland & Garden Allotments	06/05/2025		Barclays Community	CHAPPELL AK & S	Farmland Rent - half year to 6	Adrian Chappell	Z	403.75		403.75
23	Room Hire	09/05/2025		Barclays Community	ST BARNABAS HO	Room Hire March 2025	St Barnabas Hospice (Linc	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	BOOTH	Farmland Rent - half year to 6	G Booth	Z	255.00		255.00
26	Farmland & Garden Allotments	07/05/2025		Barclays Community	BOOTH	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 PHOTO	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

Appendix 3 (Cont.)**RECEIPTS LIST**

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V ouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
31 Donations	13/05/2025		Barclays Community	70724238	PINCHBECK DOUBTING HOUSE	Barclays Bank Plc	Z	2,402.87		2,402.87
32 Farmland & Garden Allotments	14/05/2025		Barclays Community	70724238	OFFICE CREDIT	Saley & Son	Z	425.00		425.00
32 Farmland & Garden Allotments	14/05/2025		Barclays Community	70724238	OFFICE CREDIT	Saley & Son	Z	892.50		892.50
32 Farmland & Garden Allotments	14/05/2025		Barclays Community	70724238	OFFICE CREDIT	Saley & Son	Z	850.00		850.00
33 Farmland & Garden Allotments	14/05/2025		Barclays Community	70724238	OFFICE CREDIT	Posey	Z	722.50		722.50
33 Farmland & Garden Allotments	14/05/2025		Barclays Community	70724238	OFFICE CREDIT	Posey	Z	595.00		595.00
33 Farmland & Garden Allotments	14/05/2025		Barclays Community	70724238	OFFICE CREDIT	Posey	Z	595.00		595.00
33 Farmland & Garden Allotments	14/05/2025		Barclays Community	70724238	OFFICE CREDIT	Posey	Z	191.25		191.25
34 Farmland & Garden Allotments	14/05/2025		Barclays Community	70724238	OFFICE CREDIT	Sopher T Sneath	Z	595.00		595.00
34 Farmland & Garden Allotments	14/05/2025		Barclays Community	70724238	OFFICE CREDIT	Sopher T Sneath	Z	340.00		340.00
35 Farmland & Garden Allotments	14/05/2025		Barclays Community	70724238	OFFICE CREDIT		Z	340.00		340.00
36 Farmland & Garden Allotments	14/05/2025		Barclays Community	70724238	OFFICE CREDIT		Z	340.00		340.00
36 Drainage Rates	14/05/2025		Barclays Community	70724238	OFFICE CREDIT		Z	47.48		47.48
37 Grants	29/05/2025		Barclays Community	70724238	SHIRE CC Libr	Lincolnshire County Council	Z	5,167.00		5,167.00
38 Room Hire	29/05/2025		Barclays Community	70724238	BARNABAS HOSP	St Barnabas Hospice (Lincolnshire) Trust		100.00		100.00
39 VAT Refund	30/05/2025		Barclays Community	70724238	CTR	HMRC	Z	16,411.78		16,411.78
40 Room Hire	30/05/2025		Barclays Community	70724238	U F S Ne	Oddfellows - Nene & Welland District Branch		50.00		50.00
41 Room Hire	13/05/2025		Barclays Community	330855	OFFICE	Crafty Natter	Z	111.00		111.00
42 Room Hire	13/05/2025		Barclays Community	330855	OFFICE	Pinchbeck Tots	Z	31.50		31.50
43 All Kinds of Everything Collection	13/05/2025		Barclays Community	330855	OFFICE	All Kinds of Everything Funds	Z	151.40		151.40
44 All Kinds of Everything Collection	13/05/2025		Barclays Community	330855	OFFICE	Barclays Bank Plc	Z	6.00		6.00
45 Room Hire	13/05/2025		Barclays Community	330855	OFFICE	Glen Crafters	Z	25.00		25.00
46 Room Hire	06/05/2025		Barclays Community	330855	OFFICE	Feel Good Therapy	Z	100.00		100.00
47 All Kinds of Everything Collection	02/05/2025		Barclays Community	330855	OFFICE	All Kinds of Everything Funds	Z	86.55		86.55
48 All Kinds of Everything Collection	02/05/2025		Barclays Community	330855	OFFICE	All Kinds of Everything Funds	Z	77.00		77.00
49 Room Hire	02/05/2025		Barclays Community	330855	OFFICE	Glen Crafters	Z	25.00		25.00
50 All Kinds of Everything Collection	02/05/2025		Barclays Community	330855	OFFICE	All Kinds of Everything Funds	Z	2.00		2.00
51 Room Hire	20/05/2025		Barclays Community	330855	OFFICE	U3A Art Group	Z	300.00		300.00
52 Bank Interest	02/06/2025		Barclays Parish IAS	70724246	BANK INTEREST	Barclays Bank Plc	X	638.80		638.80
52 Bank Interest	02/06/2025		Barclays Parish IAS	70724246	BANK INTEREST	Barclays Bank Plc	X	0.44		0.44
53 Cemetery Fees	05/06/2025		Barclays Community	70724238	COOP PINC	Lincolnshire Co-op Funeral Services, Spalding		550.00		550.00
53 Cemetery Fees	05/06/2025		Barclays Community	70724238	COOP PINC	Lincolnshire Co-op Funeral Services, Spalding		350.00		350.00
54 Cemetery Fees	09/06/2025		Barclays Community	70724238	(MASONRY	Holbeach Memorial Company (GPH)		125.00		125.00
55 Cemetery Fees	11/06/2025		Barclays Community	70724238	(MASONRY	Holbeach Memorial Company (GPH)		250.00		250.00
56 Cemetery Fees	11/06/2025		Barclays Community	70724238	Memorials HJM	HJM Memorials	X	125.00		125.00

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V ouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
57 Cemetery Fees	11/06/2025		Barclays Community	70724236	Memorials HJM Memorial Rights SGC	HJM Memorials	X	125.00		125.00
58 Grants	06/06/2025		Barclays Community	70704238	Lincolnshire CC Community Hub Capital Grant	Lincolnshire County Council	X	15,000.00		15,000.00
59 Bank Interest	30/06/2025		Unity Trust Instant Access	20507262	Credit Interest	Unity Trust Bank plc	Z	694.25		694.25
60 Farmland & Garden Allotments	20/06/2025		Barclays Community	70784238	FLOWERS LTD Farm PINCHBECK PARISH COUNCIL	Flowers Limited	Z	3,805.05		3,805.05
61 Donations	02/06/2025		Barclays Community	524228	Donation PINCHBECK PARISH COUNCIL	Donation		500.00		500.00
62 Room Hire	07/07/2025		Barclays Community	33055 OFFICE	Room Hire 7 JUL 11.48 ATM	Pinchbeck Tots	Z	38.50		38.50
62 Room Hire	07/07/2025		Barclays Community	33055 OFFICE	Room Hire 7 JUL 11.48 ATM	Pinchbeck Tots	Z	78.00		78.00
63 Room Hire	07/07/2025		Barclays Community	33055 OFFICE	Room Hire 7 JUL 11.48 ATM	Crafty Natter	Z	74.00		74.00
63 Room Hire	07/07/2025		Barclays Community	33055 OFFICE	Room Hire 7 JUL 11.48 ATM	Crafty Natter	Z	62.00		62.00
64 All Kinds of Everything Collections	07/07/2025		Barclays Community	33055 OFFICE	Room Hire 7 JUL 11.48 ATM	All Kinds of Everything Funds	Z	4.10		4.10
65 Room Hire	07/07/2025		Barclays Community	33055 OFFICE	Room Hire 7 JUL 11.48 ATM	Glen Crafters	Z	50.00		50.00
66 All Kinds of Everything Collections	02/07/2025		Barclays Community	33055 OFFICE	Room Hire 02 JUL 13.45 ATM	All Kinds of Everything Funds	Z	142.00		142.00
67 All Kinds of Everything Collections	02/07/2025		Barclays Community	33055 OFFICE	Room Hire 02 JUL 13.45 ATM	All Kinds of Everything Funds	Z	349.50		349.50
68 All Kinds of Everything Collections	02/07/2025		Barclays Community	33055 OFFICE	Room Hire 02 JUL 13.45 ATM	All Kinds of Everything Funds	Z	166.50		166.50
69 Room Hire	09/06/2025		Barclays Community	33055 OFFICE	Room Hire 09 JUN 14.15 ATM	Glen Crafters	Z	25.00		25.00
70 All Kinds of Everything Collections	09/06/2025		Barclays Community	33055 OFFICE	Room Hire 09 JUN 14.15 ATM	All Kinds of Everything Funds	Z	0.65		0.65
71 Room Hire	09/06/2025		Barclays Community	33055 OFFICE	Room Hire 09 JUN 14.15 ATM	Tuesday Art Group	Z	100.00		100.00
72 Room Hire	09/06/2025		Barclays Community	33055 OFFICE	Room Hire 09 JUN 14.15 ATM	Tuesday Art Group	Z	50.00		50.00
73 Room Hire	09/06/2025		Barclays Community	33055 OFFICE	Room Hire 09 JUN 14.15 ATM	Monday Art	Z	75.00		75.00
74 Room Hire	09/06/2025		Barclays Community	33055 OFFICE	Room Hire 09 JUN 14.15 ATM	Monday Art	Z	25.00		25.00
75 All Kinds of Everything Collections	09/06/2025		Barclays Community	33055 OFFICE	Room Hire 09 JUN 14.15 ATM	All Kinds of Everything Funds	Z	111.45		111.45
76 Room Hire	09/06/2025		Barclays Community	33055 OFFICE	Room Hire 09 JUN 14.15 ATM	Monday Art	Z	125.00		125.00
77 Room Hire	09/06/2025		Barclays Community	33055 OFFICE	Room Hire 09 JUN 14.15 ATM	Tuesday Art Group	Z	50.00		50.00
78 All Kinds of Everything Collections	02/06/2025		Barclays Community	33055 OFFICE	Room Hire 02 JUN 13.18 ATM	All Kinds of Everything Funds	Z	10.30		10.30
79 Room Hire	02/06/2025		Barclays Community	33055 OFFICE	Room Hire 02 JUN 13.18 ATM	Glen Crafters	Z	25.00		25.00
80 All Kinds of Everything Collections	02/06/2025		Barclays Community	33055 OFFICE	Room Hire 02 JUN 13.18 ATM	All Kinds of Everything Funds	Z	0.85		0.85
81 All Kinds of Everything Collections	02/06/2025		Barclays Community	33055 OFFICE	Room Hire 02 JUN 13.18 ATM	All Kinds of Everything Funds	Z	4.00		4.00
82 All Kinds of Everything Collections	02/07/2025		Barclays Community	33055 OFFICE	Room Hire 02 JUL 13.47 ATM	All Kinds of Everything Funds	Z	37.68		37.68
83 All Kinds of Everything Collections	02/07/2025		Barclays Community	33055 OFFICE	Room Hire 02 JUL 13.47 ATM	All Kinds of Everything Funds	Z	63.80		63.80
84 All Kinds of Everything Collections	02/07/2025		Barclays Community	33055 OFFICE	Room Hire 02 JUL 13.47 ATM	All Kinds of Everything Funds	Z	85.00		85.00
85 All Kinds of Everything Collections	28/07/2025		Barclays Community	33431517	Shop Income	All Kinds of Everything Funds	Z	80.05		80.05
86 Room Hire	04/08/2025		Barclays Community	33431517	Room Hire	Glen Crafters	Z	25.00		25.00
87 All Kinds of Everything Collections	04/08/2025		Barclays Community	33431517	Photocopying	All Kinds of Everything Funds	Z	10.60		10.60
88 All Kinds of Everything Collections	04/08/2025		Barclays Community	33431517	Audio book hire	All Kinds of Everything Funds	Z	1.25		1.25
89 All Kinds of Everything Collections	04/08/2025		Barclays Community	33431517	Shop Income	All Kinds of Everything Funds	Z	48.10		48.10

Appendix 3 (Cont.)**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
90	All Kinds of Everything Collectic	04/08/2025		Barclays Community		WI Walking Group	All Kinds of Everything Fun	Z	4.00		4.00
91	Room Hire	31/07/2025		Barclays Community	TOUCH OF HEA	Room Hire June	Feel Good Therapy	Z	62.50		62.50
91	Room Hire	31/07/2025		Barclays Community	TOUCH OF HEA	Room Hire June	Feel Good Therapy	Z	50.00		50.00
92	Room Hire	31/07/2025		Barclays Community	TOUCH OF HEA	Room Hire	Feel Good Therapy	Z	75.00		75.00
93	All Kinds of Everything Collectic	14/07/2025		Barclays Community	POST OFFICE	All Kinds of Everything Donatio	All Kinds of Everything Fun	Z	51.50		51.50
94	Farmland & Garden Allotments	07/08/2025		Barclays Community	Chq 001405	Farmland Rent - half year to 6	A Baxter	Z	340.00		340.00
95	Donations	07/07/2025		Barclays Community	PINCHBECK BAPTIST	Donation from Baptist Church	Unity Trust Bank plc	Z	250.00		250.00
95	Donations	07/07/2025		Barclays Community	PINCHBECK BAPTIST	Donation from Baptist Church	Unity Trust Bank plc	Z	250.00		250.00
96	Room Hire	08/07/2025		Barclays Community	GENERAL FUND	Room Hire	Spalding Gentlemen's Soci	Z	75.00		75.00
97	Room Hire	14/07/2025		Barclays Community	ST BARNABAS HO	Room Hire June	St Barnabas Hospice (Lincc	Z	100.00		100.00
98	Cemetery Fees	31/07/2025		Barclays Community	LS BAKER LTD	Cemetery Interment	Set in Stone Memorials	X	825.00		825.00
99	Cemetery Fees	24/07/2025		Barclays Community	LINCS COOP	Burial Fees	Lincolnshire Co-op Funeral	X	300.00		300.00
99	Cemetery Fees	24/07/2025		Barclays Community	LINCS COOP	Burial Fees	Lincolnshire Co-op Funeral	X	400.00		400.00
100	Cemetery Fees	07/08/2025		Barclays Community	MARK FORTH I LTI	Burial Fees	Mark Forth Independent Fu	X	350.00		350.00
101	Room Hire	02/07/2025		Barclays Community	CCCOUNCIL FINAN	Room Hire April 2025	Supervised Contact Service	Z	75.00		75.00
102	Room Hire	18/08/2025		Barclays Community	K Biernacka	Room Hire	Katarzyna Biernacka	Z	50.00		50.00
103	Cemetery Fees	18/08/2025		Barclays Community	MARK FORTH I LTI	Burial Fees	Mark Forth Independent Fu	X	550.00		550.00
104	Room Hire	04/08/2025		Barclays Community	BUILDING BLOCKS	Room Hire	Building Blocks Day Nurser	Z	50.00		50.00
105	Room Hire	04/08/2025		Barclays Community	PINCHBECK PHOTO	Room Hire June	Pinchbeck Photographic Gr	Z	25.00		25.00
106	Room Hire	04/08/2025		Barclays Community	PINCHBECK PHOTO	Room Hire May	Pinchbeck Photographic Gr	Z	75.00		75.00
107	All Kinds of Everything Collectic	26/08/2025		Barclays Community	POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	233.20		233.20
108	Room Hire	27/08/2025		Barclays Community	Spalding & Distric	Room Hire	Spalding & District Amateu	Z	650.00		650.00
109	All Kinds of Everything Collectic	26/08/2025		Barclays Community	POST OFFICE	Library Fine & Photocopying	All Kinds of Everything Fun	Z	12.10		12.10
110	Cemetery Fees	27/08/2025		Barclays Community	MARK FORTH I LTI	Burial Fees	Mark Forth Independent Fu	X	550.00		550.00
110	Cemetery Fees	27/08/2025		Barclays Community	MARK FORTH I LTI	Burial Fees	Mark Forth Independent Fu	X	350.00		350.00
111	Donations	27/08/2025		Barclays Community	SPALDING GBP	Donation	Greencore	Z	1,000.00		1,000.00
112	Grants	22/08/2025		Barclays Community	SOUTH HOLLAND	Grant for Summer Events	South Holland District Cour	Z	1,500.00		1,500.00
Total									222,078.66		222,078.66

PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	30/04/2025 - 28/08/2025				Confidential			44,518.51		44,518.51
1	General Maintenance	30/04/2025	25.057.02	Unity Trust Current 1		Heras mesh fencing	Chislebts (Spalding) Limitec	S	50.00	10.00	60.00
2	GLL Library Resources	30/04/2025	25.057.02	Unity Trust Current 1		Library Charges	GLL (Trading) Limited	E	10.69		10.69
3	Utilities	30/04/2025	25.057.02	Unity Trust Current 1		Gas Supply	Eastern Shires Purchasing i	S	527.97	105.59	633.56
4	Cemetery Business Rates	30/04/2025	25.057.02	Unity Trust Current 1		Cemetery Business Rates	South Holland District Cour	Z	648.70		648.70
5	Stationery	30/04/2025	25.057.02	Unity Trust Current 1		Paper & punched pockets	Eastern Shires Purchasing i	S	58.40	11.68	70.08
6	Play Equipment	30/04/2025	25.057.02	Unity Trust Current 1		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 1		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 1		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 1		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 1		Membership Renewal	ICCM	Z	105.00		105.00
11	Play Equipment	30/04/2025	25.057.02	Unity Trust Current 1		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 1		Skip Hire	Bourne Skip Hire & Recycli	S	195.83	39.17	235.00
13	Noticeboards	10/04/2025	25.057.02	Unity Trust Current 1		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 1		Gas Supply	Eastern Shires Purchasing i	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 1		1 Reflection FHU Auto Compac	Rentokil Initial	S	182.63	36.53	219.16
20	General Events	30/04/2025	25.057.02	Unity Trust Current 1		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 1		Annual Drainage rates	Black Sluice IDB	E	1,587.57		1,587.57
28	Signage	30/04/2025	25.057.02	Unity Trust Current 1		Admin Assistant Expenses	Amazon Marketplace	S	46.16	9.24	55.40
29	Travel	30/04/2025	25.057.02	Unity Trust Current 1		Clerk's Expenses	Pinchbeck Parish Council	Z	102.60		102.60
30	Subscriptions	30/04/2025	25.057.02	Unity Trust Current 1		Clerk's Expenses	Microsoft Limited	S	20.60	4.12	24.72
30	GRASSroots Spending	30/04/2025	25.057.02	Unity Trust Current 1		Clerk's Expenses	Microsoft Limited	S	10.30	2.06	12.36
31	Subscriptions	30/04/2025	25.057.02	Unity Trust Current 1		Clerk's Expenses	Microsoft Limited	S	54.60	10.92	65.52
32	Subscriptions	30/04/2025	25.057.02	Unity Trust Current 1		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 1		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 1	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 1		Heras mesh fencing - Invoice d	Chislebts (Spalding) Limitec	S	50.00	10.00	60.00
36	General Maintenance	28/05/2025	25.081.02	Unity Trust Current 1		Heras mesh fencing - Invoice d	Chislebts (Spalding) Limitec	S	55.36	11.07	66.43
37	General Maintenance	28/05/2025	25.081.02	Unity Trust Current 1		Heras mesh fencing	Chislebts (Spalding) Limitec	S	53.57	10.71	64.28
38	Printer & Photocopier	28/05/2025	25.081.02	Unity Trust Current 1		Olivetti Waste toner	ECBS (East Coast Business	S	22.25	4.45	26.70

Appendix 4 (Cont.)**PAYMENTS LIST**

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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 1		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 1		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 1		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 1		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 1		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 1		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 1		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 1		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 1		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 1		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 1		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 1		Parish Online Subscription	Parish Online (Geoxsphere	S	252.00	50.40	302.40
41	Subscriptions	28/05/2025	25.081.02	Unity Trust Current 1		Extended warranty - Speed gur	ElanCity - UK	S	497.22	99.44	596.66
42	Utilities	28/05/2025	25.081.02	Unity Trust Current 1		Gas Supply	Eastern Shires Purchasing i	L	210.21	10.51	220.72
43	Subscriptions	28/05/2025	25.081.02	Unity Trust Current 1		TV Licence	TV Licensing	Z	174.50		174.50
44	Subscriptions	28/05/2025	25.081.02	Unity Trust Current 1		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 1		Travel	Pinchbeck Parish Council	Z	17.10		17.10
53	Travel	28/05/2025	25.081.02	Unity Trust Current 1		Travel	Pinchbeck Parish Council	Z	17.10		17.10
54	Subscriptions	28/05/2025	25.081.02	Unity Trust Current 1		Microsoft Office subscriptions	Microsoft Limited	S	20.60	4.12	24.72
54	GRASSroots Spending	28/05/2025	25.081.02	Unity Trust Current 1		Microsoft Office subscriptions	Microsoft Limited	S	10.30	2.06	12.36
55	Subscriptions	28/05/2025	25.081.02	Unity Trust Current 1		Microsoft Office subscriptions	Microsoft Limited	S	54.60	10.92	65.52
56	Subscriptions	28/05/2025	25.081.02	Unity Trust Current 1		Adobe Acrobat Subscription	Adobe Systems Software Ii	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 1		Hub Tea & Coffee	Booker Limited	Z	18.33		18.33
60	General Events	30/05/2025	25.081.02	Unity Trust Current 1		Hub Tea & Coffee	Booker Limited	S	66.38	13.28	79.66
60	Provisions	30/05/2025	25.081.02	Unity Trust Current 1		Hub Tea & Coffee	Booker Limited	Z	120.34		120.34
61	General Events	30/05/2025	25.021.02	Unity Trust Current 1		VE Day Provisions	Booker Limited	Z	27.98		27.98
61	General Events	30/05/2025	25.021.02	Unity Trust Current 1		VE Day Provisions	Booker Limited	S	107.94	21.59	129.53
62	Cleaning	30/05/2025	25.021.02	Unity Trust Current 1		Hub Cleaning	Booker Limited	S	6.99	1.40	8.39
63	Bank Charges	31/05/2025		Unity Trust Current 1	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

Appendix 4 (Cont.)**PAYMENTS LIST**

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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 1		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 1		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 1		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 1		10 x Prosecco	Morrisons	E	70.00		70.00
70	Benches	25/06/2025	25.104.02	Unity Trust Current 1		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 1		Hub Cleaning	Eastern Shires Purchasing	S	138.15	27.63	165.78
72	Bus Shelters	25/06/2025	25.104.02	Unity Trust Current 1		Bus stop Cleaning - mountbatt	Toby Exposito	Z	30.00		30.00
73	Remembrance Day	25/06/2025	25.104.02	Unity Trust Current 1		Remembrance Day Road Clo	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 1		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 1		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 1		Stationery	Abbey Print Ltd	S	18.60	3.72	22.32
78	General Maintenance	25/06/2025	25.104.02	Unity Trust Current 1		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 1		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 1		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 1		Sureflow counter top boiler	Zip Water	S	797.38	159.48	956.86
81	Utilities	25/06/2025	25.104.02	Unity Trust Current 1		Gas Supply	Eastern Shires Purchasing	L	141.12	7.06	148.18
82	Equipment	25/06/2025	25.104.02	Unity Trust Current 1		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 1		Electricity Supply	SSE Energy Solutions	L	118.27	5.91	124.18
84	Equipment	25/06/2025	25.104.02	Unity Trust Current 1		Hub kitchen equipment	Booker Limited	S	163.43	32.68	196.11
84	Consumables	25/06/2025	25.104.02	Unity Trust Current 1		Hub kitchen equipment	Booker Limited	Z	8.50		8.50
84	Cleaning	25/06/2025	25.104.02	Unity Trust Current 1		Hub kitchen equipment	Booker Limited	S	2.49	0.50	2.99
85	Play Equipment	25/06/2025	25.104.02	Unity Trust Current 1		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
88	Subscriptions	12/07/2025	25.120.04	Barclays Community		Data Protection Fee	Information Commissioner	Z	47.00		47.00
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 1		Admin Assistant Expenses	Post Office Ltd	Z	25.50		25.50
92	Cleaning	25/06/2025	25.104.02	Unity Trust Current 1		Dishwasher Tabs	B&M Retail Ltd	S	7.49	1.50	8.99
98	Travel	25/06/2025	25.104.02	Unity Trust Current 1		Clerk's Expenses	Pinchbeck Parish Council	Z	119.70		119.70
101	AKOE Fund Spending	25/06/2025	25.104.02	Unity Trust Current 1		Bench Trolley	Eastern Shires Purchasing	S	631.00	126.20	757.20

Appendix 4 (Cont.)**PAYMENTS LIST**

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
102	Office Equipment	25/06/2025	25.104.02	Unity Trust Current 1		Batteries	Eastern Shires Purchasing	S	12.55	2.51	15.06
103	Cemetery Construction	25/06/2025	25.104.02	Unity Trust Current 1		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 1		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 1		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 1		SHPVCS Contribution	South Holland Parish Volun	Z	1,888.30		1,888.30
107	Bank Charges	30/06/2025	25.120.02	Unity Trust Current 1	Service Charge	Service Charge	Unity Trust Bank plc	Z	6.00		6.00
108	Utilities	30/06/2025	25.120.02	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	36.55		36.55
108	Water Charges	30/06/2025	25.120.02	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	7.67		7.67
108	Utilities	30/06/2025	25.120.02	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	21.22		21.22
109	Telecommunications	19/06/2025	25.120.02	Barclays Community	EE LIMITED	Mobile Phone eSims x 2	EE Limited	S	14.92	2.98	17.90
110	Subscriptions	16/06/2025	25.120.02	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
112	Cemetery Construction	24/07/2025	25.120.02	Unity Trust Current 1		Blue Gowt Cemetery Sign x 6	The Sign Shed Limited	S	169.86	33.97	203.83
113	General Maintenance	29/07/2025	25.120.02	Unity Trust Current 1		Heras mesh fencing	Chisledds (Spalding) Limitec	S	53.57	10.71	64.28
114	Grass Cutting	29/07/2025	25.120.02	Unity Trust Current 1		Mowing May & June	T N Sneath & Sons	S	1,125.00	225.00	1,350.00
114	Grass Cutting - Cemetery	29/07/2025	25.120.02	Unity Trust Current 1		Mowing May & June	T N Sneath & Sons	S	330.00	66.00	396.00
114	Grass Cutting - Field	29/07/2025	25.120.02	Unity Trust Current 1		Mowing May & June	T N Sneath & Sons	S	300.00	60.00	360.00
114	Grass Cutting	29/07/2025	25.120.02	Unity Trust Current 1		Mowing May & June	T N Sneath & Sons	S	360.00	72.00	432.00
114	Grass Cutting	29/07/2025	25.120.02	Unity Trust Current 1		Mowing May & June	T N Sneath & Sons	S	645.00	129.00	774.00
114	Grass Cutting	29/07/2025	25.120.02	Unity Trust Current 1		Mowing May & June	T N Sneath & Sons	S	380.00	76.00	456.00
114	Grass Cutting	29/07/2025	25.120.02	Unity Trust Current 1		Mowing May & June	T N Sneath & Sons	S	240.00	48.00	288.00
114	Grass Cutting	29/07/2025	25.120.02	Unity Trust Current 1		Mowing May & June	T N Sneath & Sons	S	160.00	32.00	192.00
114	Grass Cutting - Market Way	29/07/2025	25.120.02	Unity Trust Current 1		Mowing May & June	T N Sneath & Sons	S	100.00	20.00	120.00
114	Grass Cutting - Village Sign	29/07/2025	25.120.02	Unity Trust Current 1		Mowing May & June	T N Sneath & Sons	S	180.00	36.00	216.00
115	General Maintenance	29/06/2025	25.120.02	Unity Trust Current 1		Various	T N Sneath & Sons	S	750.00	150.00	900.00
115	General Maintenance	29/06/2025	25.120.02	Unity Trust Current 1		Various	T N Sneath & Sons	S	50.00	10.00	60.00
115	General Maintenance	29/06/2025	25.120.02	Unity Trust Current 1		Various	T N Sneath & Sons	S	20.00	4.00	24.00
115	General Maintenance	29/06/2025	25.120.02	Unity Trust Current 1		Various	T N Sneath & Sons	S	50.00	10.00	60.00
115	Bus Shelters	29/06/2025	25.120.02	Unity Trust Current 1		Various	T N Sneath & Sons	S	25.00	5.00	30.00
116	General Maintenance	29/07/2025	25.120.02	Unity Trust Current 1		Paint for rotten row goalposts	B&Q	S	40.00	8.00	48.00
117	Professional Fees	29/07/2025	25.120.02	Unity Trust Current 1		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	25.120.02	Unity Trust Current 1		Dog Poo Bags	JRB Enterprise Ltd	S	655.12	131.02	786.14
119	General Maintenance	29/07/2025	25.120.02	Unity Trust Current 1		Mole clearance & inspection W	L&I Smith	S	125.00	25.00	150.00
120	Utilities	29/07/2025	25.120.02	Unity Trust Current 1		Gas Supply	Eastern Shires Purchasing	L	75.60	3.78	79.38
121	Travel	29/07/2025	25.120.02	Unity Trust Current 1		Clerk's Expenses	Pinchbeck Parish Council	Z	76.43		76.43
122	Stationery	29/07/2025	25.120.02	Unity Trust Current 1		Cleaning & paper	Eastern Shires Purchasing	S	55.10	11.02	66.12

Appendix 4 (Cont.)**PAYMENTS LIST**

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
122	Stationery	29/07/2025	25.120.02	Unity Trust Current 1		Cleaning & paper	Eastern Shires Purchasing	S	55.10	11.02	66.12
122	Cleaning	29/07/2025	25.120.02	Unity Trust Current 1		Cleaning & paper	Eastern Shires Purchasing	S	74.25	14.85	89.10
129	Defibrillators	25/07/2025	25.120.02	Unity Trust Current 1		Adult pads & battery cartridge	Andrew Deptford	S	118.95	23.79	142.74
130	Play Equipment	29/07/2025	25.120.02	Unity Trust Current 1		Replace rope with chains on ba	Fenland Leisure Products L	S	351.75	70.35	422.10
130	Play Equipment	29/07/2025	25.120.02	Unity Trust Current 1		Replace rope with chains on ba	Fenland Leisure Products L	S	351.75	70.35	422.10
131	Subscriptions	16/07/2025	25.120.02	Barclays Community		QuickBooks Subscription	Intuit Ltd	S	47.00	9.40	56.40
132	Utilities	09/07/2025	25.120.02	Barclays Community		Electricity Supply	Yü Energy Retail Limited	L	146.68	7.33	154.01
133	Subscriptions	07/07/2025	25.120.02	Barclays Community		HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
134	Utilities	30/07/2025	25.120.02	Barclays Community		Water Charges	Everflow Ltd	Z	36.55		36.55
134	Water Charges	30/07/2025	25.120.02	Barclays Community		Water Charges	Everflow Ltd	Z	7.67		7.67
134	Utilities	30/07/2025	25.120.02	Barclays Community		Water Charges	Everflow Ltd	Z	23.63		23.63
135	Waste disposal	01/08/2025	25.120.02	Barclays Community		Waste Bin Collection	Better Waste Solutions Lim	S	124.27	24.85	149.12
136	Subscriptions	01/07/2025	25.120.02	Unity Trust Credit Ca		Acrobat Pro	Adobe Systems Software Ir	S	16.64	3.33	19.97
137	Subscriptions	01/07/2025	25.120.02	Unity Trust Credit Ca		Microsoft Office subscriptions	Microsoft Limited	S	30.90	6.18	37.08
138	Bank Charges	31/07/2025	25.120.02	Unity Trust Current 1	Service Charge	Service Charge	Unity Trust Bank plc	Z	6.00		6.00
139	Waste disposal	01/07/2025		Barclays Community	BETTER WASTE	Waste Bin Collection	Better Waste Solutions Lim	S	49.27	9.85	59.12
140	Room Hire	22/07/2025		Barclays Community	MRS F CHAPPLE	Refund 1 week - prepaid	U3A Art Group	Z	30.00		30.00
141	Grass Cutting	27/08/2025	25.120.04	Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	750.00	150.00	900.00
141	Grass Cutting - Cemetery	27/08/2025	25.120.04	Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	220.00	44.00	264.00
141	Grass Cutting - Field	27/08/2025	25.120.04	Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	200.00	40.00	240.00
141	Grass Cutting	27/08/2025	25.120.04	Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	240.00	48.00	288.00
141	Grass Cutting	27/08/2025	25.120.04	Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	430.00	86.00	516.00
141	Grass Cutting	27/08/2025	25.120.04	Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	190.00	38.00	228.00
141	Grass Cutting	27/08/2025	25.120.04	Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	120.00	24.00	144.00
141	Grass Cutting	27/08/2025	25.120.04	Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	120.00	24.00	144.00
141	Grass Cutting - Market Way	27/08/2025	25.120.04	Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	50.00	10.00	60.00
141	Grass Cutting - Stocks	27/08/2025	25.120.04	Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	40.00	8.00	48.00
141	Grass Cutting - Village Sign	27/08/2025	25.120.04	Unity Trust Current 1		Mowing July	T N Sneath & Sons	S	90.00	18.00	108.00
142	General Maintenance	27/08/2025	25.120.04	Unity Trust Current 1		Heras mesh fencing	Chisleatts (Spalding) Limitec	S	55.36	11.07	66.43
143	Subscriptions	27/08/2025	25.120.04	Unity Trust Current 1		Extended warranty - Speed gur	ElanCity - UK	S	93.78	18.76	112.54
144	Health & Safety	27/08/2025	25.120.04	Unity Trust Current 1		Fire extinguisher servicing & ne	UK Safety Management Ltr	S	84.00	16.80	100.80
144	Health & Safety	27/08/2025	25.120.04	Unity Trust Current 1		Fire extinguisher servicing & ne	UK Safety Management Ltr	S	117.50	23.50	141.00
145	Professional Fees	27/08/2025	25.120.04	Unity Trust Current 1		Lease advice - Glebe playing fie	Roythornes Limited	S	8,648.00	1,729.60	10,377.60
145	Professional Fees	27/08/2025	25.120.04	Unity Trust Current 1		Lease advice - Glebe playing fie	Roythornes Limited	Z	28.00		28.00
146	Stationery	27/08/2025	25.120.04	Unity Trust Current 1		handtowels, toilet roll & lamina	Eastern Shires Purchasing	S	11.90	2.38	14.28
146	Cleaning	27/08/2025	25.120.04	Unity Trust Current 1		handtowels, toilet roll & lamina	Eastern Shires Purchasing	S	62.80	12.56	75.36

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
147	Utilities	27/08/2025	25.120.04	Unity Trust Current 1		Gas Supply	Eastern Shires Purchasing	L	78.12	3.91	82.03
148	Remembrance Day	27/08/2025	25.120.04	Unity Trust Current 1		Marching band VE Day	Spalding Marching Ambass	Z	50.00		50.00
149	Remembrance Day	27/08/2025	25.120.04	Unity Trust Current 1		Church hall hire for VJ Day cele	St Mary's Church Hall	Z	45.00		45.00
150	Cleaning	27/08/2025	25.120.04	Unity Trust Current 1		Handtowels	Booker Limited	S			
151	General Events	27/08/2025	25.120.04	Unity Trust Current 1		VE Day Provisions	Booker Limited	S			
152	Consumables	27/08/2025	25.120.04	Unity Trust Current 1		Hub Tea & Coffee	Booker Limited	Z	150.11		150.11
152	Consumables	27/08/2025	25.120.04	Unity Trust Current 1		Hub Tea & Coffee	Booker Limited	S	52.06	10.41	62.47
153	The Summer Events	27/08/2025	25.120.04	Unity Trust Current 1		Story time - Summer Holidays	Healthy Roots	Z	240.00		240.00
154	Telecommunications	21/07/2025	25.120.04	Barclays Community	EE LIMITED	Mobile phone bill	EE Limited	Z	16.80		16.80
155	Telecommunications	22/08/2025	25.120.04	Barclays Community	EE LIMITED	Mobile phone bill	EE Limited	Z	16.80		16.80
156	Subscriptions	18/08/2025	25.120.04	Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	47.00	9.40	56.40
157	Subscriptions	11/08/2025	25.120.04	Barclays Community	"CRONER GROUP I	HR & H&S Support	Croner Group Ltd	S	230.21	46.04	276.25
158	Utilities	11/08/2025	25.120.04	Barclays Community	YU ENERGY	Electricity Supply	Yü Energy Retail Limited	L	164.10	8.21	172.31
159	Cemetery Construction	07/08/2025	25.120.04	Barclays Community	GUNNS + ROSES I	5% retention payment	Gunns & Roses Ltd	S	10,372.36	2,074.47	12,446.83
160	The Summer Events	28/08/2025	25.120.04	Unity Trust Current 1	Cllr Smith Expense	Catering for VJ Day	Morrisons	Z	184.55		184.55
161	The Summer Events	28/08/2025	25.120.04	Unity Trust Current 1	Cllr Smith Expense	DVD player for summer schem	Argos	S	65.83	13.17	79.00
162	The Summer Events	28/08/2025	25.120.04	Unity Trust Current 1	Cllr Smith Expense	Craft items for summer scheme	Temu	S	25.37	5.07	30.44
165	Grass Cutting	28/08/2025	25.120.04	Unity Trust Current 1		Mowing August	T N Sneath & Sons	S	750.00	150.00	900.00
165	Grass Cutting - Cemetery	28/08/2025	25.120.04	Unity Trust Current 1		Mowing August	T N Sneath & Sons	S	220.00	44.00	264.00
165	Grass Cutting - Field	28/08/2025	25.120.04	Unity Trust Current 1		Mowing August	T N Sneath & Sons	S	200.00	40.00	240.00
165	Grass Cutting	28/08/2025	25.120.04	Unity Trust Current 1		Mowing August	T N Sneath & Sons	S	240.00	48.00	288.00
165	Grass Cutting	28/08/2025	25.120.04	Unity Trust Current 1		Mowing August	T N Sneath & Sons	S	430.00	86.00	516.00
165	Grass Cutting	28/08/2025	25.120.04	Unity Trust Current 1		Mowing August	T N Sneath & Sons	S	190.00	38.00	228.00
165	Grass Cutting	28/08/2025	25.120.04	Unity Trust Current 1		Mowing August	T N Sneath & Sons	S	120.00	24.00	144.00
165	Grass Cutting	28/08/2025	25.120.04	Unity Trust Current 1		Mowing August	T N Sneath & Sons	S	80.00	16.00	96.00
165	Grass Cutting - Market Way	28/08/2025	25.120.04	Unity Trust Current 1		Mowing August	T N Sneath & Sons	S	50.00	10.00	60.00
165	Grass Cutting - Stocks	28/08/2025	25.120.04	Unity Trust Current 1		Mowing August	T N Sneath & Sons	S	20.00	4.00	24.00
165	Grass Cutting - Village Sign	28/08/2025	25.120.04	Unity Trust Current 1		Mowing August	T N Sneath & Sons	S	90.00	18.00	108.00
166	The Summer Events	28/08/2025	25.120.04	Unity Trust Current 1	Cllr Smith Expense	Summer Party	Morrisons	Z	56.41		56.41
171	Bank Charges	31/08/2025	25.120.04	Unity Trust Current 1		Service Charge	Unity Trust Bank plc	Z	6.00		6.00
172	Telecommunications	29/08/2025	25.120.04	Barclays Community	BT GROUP PLC	Telephone & Broadband	BT (British Telecommunica	S	353.62	70.72	424.34
173	Utilities	29/08/2025	25.120.04	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	36.10		36.10
173	Water Charges	29/08/2025	25.120.04	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	7.42		7.42
173	Utilities	29/08/2025	25.120.04	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	23.33		23.33
174	Subscriptions	31/07/2025	25.120.04	Unity Trust Credit Ca		Microsoft Office subscriptions	Microsoft Limited	S	30.90	6.18	37.08
175	Subscriptions	01/08/2025	25.120.04	Unity Trust Credit Ca		Acrobat Pro	Adobe Systems Software In	S	16.64	3.33	19.97

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
176	Subscriptions	11/06/2025		Unity Trust Credit Ca		Microsoft Office subscriptions	Microsoft Limited	S	488.40	97.68	586.08
177	Subscriptions	31/05/2025		Unity Trust Credit Ca		Microsoft Office subscriptions	Microsoft Limited	S	30.90	6.18	37.08
178	Subscriptions	01/06/2025		Unity Trust Credit Ca		Adobe Acrobat Subscription	Adobe Systems Software I	S	16.64	3.33	19.97
179	AKOE Fund Spending	16/06/2025		Unity Trust Credit Ca		Food Hygiene & Safety Training	High Speed Training	S	160.00	32.00	192.00
184	AKOE Fund Spending	22/06/2025		Unity Trust Credit Ca		Under counter fridge	Amazon EU	S	107.50	21.50	129.00
185	Play Equipment	24/06/2025		Unity Trust Credit Ca		Hex key 9 piece set	Amazon EU	S	6.65	1.33	7.98
186	Play Equipment	08/07/2025		Unity Trust Credit Ca		Grease Gun	Amazon EU	S	18.32	3.67	21.99
187	Play Equipment	15/07/2025		Unity Trust Credit Ca		Grease gun cartridge	Amazon EU	S	5.54	1.11	6.65
188	Bank Charges	19/05/2025		Unity Trust Credit Ca		Monthly Fee	Lloyds Bank, Commercial C	Z	3.00		3.00
189	Youth Club	04/06/2025		Unity Trust Credit Ca		12 Pack Dodgeballs	Amazon EU	S	38.32	7.67	45.99
190	Youth Club	04/06/2025		Unity Trust Credit Ca		Basketball stand	Sports Direct Limited	S	183.32	36.66	219.98
191	Youth Club	04/06/2025		Unity Trust Credit Ca		Basketball	Sports Direct Limited	S	8.33	1.67	10.00
192	Equipment	12/06/2025		Unity Trust Credit Ca		Sureflow counter top boiler	Zip Water	S	797.38	159.48	956.86
193	Bank Charges	17/06/2025		Unity Trust Credit Ca		Monthly Fee	Lloyds Bank, Commercial C	Z	3.00		3.00
194	Bank Charges	17/07/2025		Unity Trust Credit Ca		Monthly Fee	Lloyds Bank, Commercial C	Z	3.00		3.00
195	Bank Charges	18/08/2025		Unity Trust Credit Ca		Monthly Fee	Lloyds Bank, Commercial C	Z	3.00		3.00
Total									131,802.13	14,638.35	146,440.48

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V ouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Payroll	26/09/2025 - 26/09/2025				Confidential			9,379.89		9,379.89
196 The Summer Events	26/09/2025		Unity Trust Current T1 20507279		PE with Rose - Summer events	Rose Fitness	Z	300.00		300.00
197 Play Equipment	26/09/2025		Unity Trust Current T1 20507279		XS Spinner repairs	Fenland Leisure Products LtdS		871.80	174.36	1,046.16
198 Play Equipment	26/09/2025		Unity Trust Current T1 20507279		Sign repair/replacement	Fenland Leisure Products LtdS		849.00	169.80	1,018.80
199 The Summer Events	26/09/2025		Unity Trust Current T1 20507279		Mobile climbing wall	YMCA Lincolnshire Ltd	Z	700.00		700.00
200 The Summer Events	26/09/2025		Unity Trust Current T1 20507279		Summer Activities - Providers	LT Acro	Z	160.00		160.00
201 Professional Fees	26/09/2025		Unity Trust Current T1 20507279		Professional Services	PKF Littlejohn LLP	S	840.00	168.00	1,008.00
209 Waste Disposal	01/09/2025		Barclays Community 70724238	0024238	WASTE COLLECTION	Better Waste Solutions Limited	S	49.27	9.85	59.12
210 Trees & Hedges	10/09/2025		Barclays Community 70724238	0024238	GARDEN + TREE WORKS	BM Garden & Tree Care	Z	1,525.00		1,525.00
211 Insurance	10/09/2025		Barclays Community 70724238	0024238	GBP CLIENT Insurance	Arthur J. Gallagher Insurance Brokers Ltd	Z	3,567.85		3,567.85
212 Subscriptions	10/09/2025		Barclays Community 70724238	0024238	GROUP LTD HR & CS	Croner Group Ltd	S	230.22	46.04	276.26
213 Utilities	09/09/2025		Barclays Community 70724238	0024238	ENERGY	Yü Energy Retail Limited	L	173.81	8.69	182.50
214 Subscriptions	01/09/2025		Unity Trust Credit Card		Microsoft Office subscriptions	Microsoft Limited	S	30.90	6.18	37.08
215 Waste Disposal	02/09/2025		Unity Trust Credit Card		Garden Waste Collection	South Holland District Council	Z	94.00		94.00
216 Utilities	30/09/2025		Barclays Community 70724238	0024238	MA DDR	Everflow Ltd	Z	36.55		36.55
216 Utilities	30/09/2025		Barclays Community 70724238	0024238	MA DDR	Everflow Ltd	Z	23.63		23.63
216 Water Charges	30/09/2025		Barclays Community 70724238	0024238	MA DDR	Everflow Ltd	Z	7.67		7.67
217 Cemetery Construction	14/10/2025		Barclays Community 70724238	0024238	Additional Work to Blue Gowl Lane Cemetery	Quince & Sons Ltd	S	9,647.48	1,929.50	11,576.98
Total								28,487.07	2,512.42	30,999.49