Pinchbeck Parish Council

Minutes of the Parish Council meeting held at 19:32 on Monday, 26 October 2026, at Pinchbeck Hub & Library, 48 Knight Street, Pinchbeck, PE11 3RU.

Present: Cllr James Avery (Chair), Cllr John Smith (Vice-Chair), Cllr Emma Beavis, Cllr Geoff Garner, Cllr Toby Hughes, Cllr Samantha Jeffery (from 19:34), Cllr Terry Moore, Cllr Peter Ruysen, Cllr Ann Savage, Cllr Elizabeth Sneath, Cllr Oliver Wood, Mr Robert Smith (Clerk) and Ms Nicola Jowett (Administration Assistant).

Apologies: Cllr Andrew Chamberlain, Cllr Phil Tweddell and County & District Cllr Ingrid Sheard.

Press & public: Four members of the public were present at the start of the meeting. They left at 19:49.

Unless otherwise stated, actions arising were assigned to the Clerk.

26.180. Attendance and apologies for absence

The Chair opened the meeting at 19:32. Members' attendance was noted. Apologies for absence were received from Cllr Andrew Chamberlain and Cllr Phil Tweddell. County & District Cllr Ingrid Sheard had also sent her apologies. Cllr Samantha Jeffery arrived at 19:34.

26.181. Declarations of interest and requests for dispensation

No declarations of interest or requests for dispensation were made.

26.182. Public Forum

The public forum began at 19:34 and ended at 19:48. A resident representing a local farming family raised concerns about the proposed National Grid Weston Marsh to East Leicestershire overhead line. He described the potential effects of six pylons and associated works on a farm of approximately 300 acres in 22 fields, including no-till farming, soils, wildlife and future viability.

The resident asked the Council to seek a route farther north. Members discussed the effects on agriculture, biodiversity and residents, undergrounding and the cumulative effects of infrastructure projects. The Chair reiterated the Council's opposition to the proposed overhead line and explained its role as a consultee.

A farm visit was arranged for Thursday, 29 October 2026 at 10:00, with Cllrs James Avery and John Smith to attend. Cllr Andrew Chamberlain would also be invited. The findings would inform the Stage 2 consultation response due by 3 November. The four members of the public left at 19:49.

26.183. Minutes of previous meetings

It was RESOLVED to approve the minutes of the Parish Council meeting held on 28 September 2026 and the Extraordinary Meeting held on 12 October 2026, and to authorise the Chair to sign them as true records. The motion was proposed by Cllr Emma Beavis, seconded by Cllr Terry Moore and carried.

26.184. Chair's report

The Chair had no separate report to make.

26.185. Clerk's report and matters arising

01. Two councillor vacancies remained available for co-option. The Chair intended to publicise the vacancies and invited members to support recruitment. Planning comments had been submitted to South Holland District Council in accordance with previous decisions.
02. Remembrance poppies. Lynn Andrew was again arranging the West Pinchbeck display and had requested 170 ties and 12 replacement poppies. Cllr Terry Moore would coordinate the Pinchbeck installation with assistance offered by Cllr Peter Ruysen and other volunteers. Cllr Oliver Wood also offered help, subject to the date being suitable.
03. Highway grass cutting. The Clerk had asked Lincolnshire County Council whether the agreement signed in March 2026 remained valid under the new portal arrangements or whether a replacement was required. Confirmation had also been sought that the existing arrangement for South Holland District Council to undertake cutting on the Parish Council's behalf remained

acceptable. A response was awaited.

04. Noticeboard deposit recovery. The second instalment had been received. The next instalment was due at the end of October. The repayment arrangement continued to be monitored.
05. Rotten Row Playing Field. The abandoned vehicle had been removed from the car park.
06. Cherry Holt Lane Cemetery. Quotations for making memorials safe following the ICCM inspection were awaited. Grave-owner notification, permanent remedial works, a memorial management policy and future inspection arrangements remained to be progressed.
07. Hub & Library. No further information had been received from Lincolnshire County Council about the proposed new lease. The coffee cart trial was expected to begin on 10 November. Work remained on the small society lottery registration arrangements.
08. Christmas tree. Delivery to Pinchbeck East Primary School was arranged for 25 November, with Cllr Peter Ruysen coordinating sourcing and assistance. Volunteers were sought to help erect the tree. The school had been asked about any proposed lighting upgrade; a response was awaited. E.ON Utility Solutions had been booked to install the lights on 27 November.
09. Waste collections and defibrillators. Information about the household waste and recycling arrangements commencing on 9 November had been published on the Council's website. Replacement defibrillator pads had arrived following a supply delay and had been fitted at the Hub and Methodist Chapel. All three Parish Council defibrillators were reported to be emergency ready.

26.186. Financial matters

01. September 2026 bank reconciliation and cash book (appendix 1).

    The reconciliation and cash book had been circulated. The Clerk reported a reconciled balance of £280,728.12. It was RESOLVED to approve the September 2026 bank reconciliation and cash book.

02. Payments to 26 October 2026 (appendix 2).

    It was RESOLVED to approve the payments listed in the circulated schedules to 26 October 2026, totalling £22,660.08 excluding VAT. No additional payments were presented during this item.

03. Second-quarter budget monitoring to 30 September 2026 (appendix 3).

    The Clerk explained the principal variances. Room-hire income was below budget. Farm and garden allotment income remained affected by completion of the new agreements. The £17,250 grant-income variance related to the outstanding PlayZone funding. A minor overspend at Six House Bank car park would be reviewed. Apparent overspends on the voluntary car service grant and subscriptions were affected by the phasing of the budget rather than indicating a full-year overspend. Survey expenditure included investigation of the previously unlocated grave, which had since been found. Cemetery construction expenditure reflected additional works previously approved.

    Cllr Samantha Jeffery queried the apparent underspend on professional fees. The Clerk confirmed that further legal costs were expected and would review the position for the next meeting. Members received and approved the monitoring report. No specific budget transfer or additional expenditure was approved under this item.

04. 2027/28 budget and precept timetable

    It was agreed that the Clerk would prepare a draft budget and arrange a Finance Committee meeting. The proposals would be reviewed through the November and December Council meetings, with the objective of approving the budget and precept in December. An Extraordinary Meeting in January remained a possible fallback if required.

26.187. Recent correspondence

01. Blue Gowt Lane and Two Plank Bridge

    The Council considered renewed correspondence seeking support for reopening Blue Gowt Lane and requesting clarification of the statutory basis for the closure or diversion. The Clerk outlined the decisions made in April and September and reported that County & District Cllr Ingrid Sheard had subsequently qualified her earlier understanding of the status of the complaints process.

    The Clerk explained that the Council's options included: taking no further action; seeking factual clarification and relevant documents from Lincolnshire County Council; or making further representations. The Council was not being asked to determine the legal status of the route or the validity of statutory processes. It was RESOLVED by a majority to take no further action. The

motion was proposed by Cllr James Avery. Cllr Peter Ruysen stated that he abstained.

02. School admission numbers consultation

    The consultation did not concern schools in the area. No response was agreed.

03. LDK Group parking management proposal

    Members considered an unsolicited offer of ANPR parking management for Council car parks, described by the company as having no cost to the Council where parking remained free. Members did not wish to explore the proposal or accept the invitation to a Teams meeting. It was agreed that no response was required.

04. Environment Agency monthly information

    The September newsfeed from the Environment Agency's Lincolnshire and Northamptonshire Asset Performance Teams was noted as information available for sharing with residents.

26.188. National Grid Weston Marsh to East Leicestershire project

The Clerk had prepared an initial draft Stage 2 consultation response, linked to the agenda papers, drawing on the Stage 1 objection and subsequent residents' representations. The draft would be reviewed through the previously agreed Working Party arrangements, taking account of the farm visit under minute 26.182, before circulation to councillors and finalisation for submission by 3 November 2026. No final response text was approved at this meeting.

26.189. Planning applications

Members considered the revised planning briefing and display format. The approach was welcomed as clearer and more efficient. It was suggested that future reports distinguish applications requiring substantive consideration from routine condition-compliance matters. The Council agreed to make no comment on each of the following applications:

01. H14-1011-26 — 4 Birch Close, Pinchbeck: works to trees in Pinchbeck Conservation Area. No comment.
02. H14-0999-26 — The Bell Inn, 33 Church Street, Pinchbeck: details under conditions 9, 10, 20 and 21 of H14-0523-26 relating to construction management, landscaping and tree planting, drainage and contamination. No comment.
03. H14-0985-26 — Land off Stephenson Avenue, Pinchbeck: details under conditions 8, 9, 10 and 11 of H14-1286-25 relating to surface-water disposal, nesting birds, biodiversity gain and a 30-year Habitat Management and Maintenance Plan. No comment.
04. H14-0959-26 — The Granary, North Drove: provision of an air-source heat pump. No comment.
05. H14-0955-26 — Land north-west of The Chestnuts, Glenside South, Pinchbeck: details under conditions 4, 7, 10, 11 and 12 of H14-0585-26 relating to flood risk, ecology, biodiversity gain, habitat management and foul-water disposal. No comment.

26.190. District Council planning decisions

The circulated District Council decisions were received and noted:

01. H14-0868-26: Adjacent to Howards Yard, Herdgate. Agricultural chill store/pack house. Approved.
02. H14-0848-26: Pinchbeck Hall, 58 Church Street. Tree works in Conservation Area. Approved.
03. H14-0846-26: 17 Spalding Road. Tree works in Pinchbeck Conservation Area. Approved.
04. H14-0731-26: Adjacent to 4 Clay Drove. Three-bedroom self-build dwelling, domestic workshop and garage. Refused.

26.191. Planning consultation arrangements

Members considered the implications of the District Council's revised planning decision-making arrangements and the need to respond within consultation periods that could fall between Parish Council meetings. The Clerk outlined an advisory Working Party operating through email or Teams, supported by clearly defined delegated authority to the Clerk, as a possible alternative to additional formal committee meetings.

The proposed arrangements would provide for circulation to all councillors, advisory recommendations with planning reasons, defined limits on the Clerk's authority, referral of substantive disagreement and reserved matters, and recording and reporting of responses.

It was agreed that the Clerk would bring a revised planning policy, scheme of delegation and advisory Working Party terms of reference to the next Council meeting, covering member and

public input, email and Teams working, escalation, absence cover and reporting. Members supported a six-month trial once the detailed arrangements had been approved. Clarification would be sought from SHDC on routes and deadlines for seeking gateway consideration. No Working Party or committee was established and no additional delegated authority took effect at this meeting.

26.192. Highways matters

01. The Clerk reported Anglian Water's notification of water-main replacement at North Drove, Pode Hole, commencing on 2 November 2026 and expected to finish in March 2027. The £1.2 million scheme would install approximately 4.3 kilometres of new pipes. Road closures and diversions were expected via The Delph, Iron Bar Drove and Horseshoe Road, with further information in December about additional works anticipated in January. Anglian Water advised that resident and emergency access would be maintained where safe and practical and advance notice given of temporary supply interruptions.
02. A member reported damage or subsidence around a drain at Dozens Bank, attributed to heavy vehicles passing through the temporary traffic arrangements. The defect had been reported through FixMyStreet and referred by highways' officers to their operational team. Members discussed responsiveness to highway and fly-tipping reports. No separate expenditure or revised traffic strategy was approved.

26.193. Blue Gowt Lane Cemetery

01. The Clerk reported that Gunns & Roses Ltd had completed the tarmac footpaths. Final engineering details for the first two concrete memorial strips were being developed, with installation timing to follow agreement of the construction package. The approved cost remained £6,076.27 plus VAT; no further variation for the strips had been identified. The existing authority to settle technical details remained limited to the approved scope and cost.
02. Members considered a stainless-steel post and self-closing watering tap at an additional £687.10 plus VAT. It was agreed to retain the original standard brass tap on a wooden post within the existing works. The Clerk would confirm the instruction to the contractor.

26.194. Grounds maintenance contract from April 2027

The Clerk reported that the verge on Spalding Road opposite Hospital Road had been added to the draft specification. Members examined the map covering Market Way and Spalding Road after concern that part of the grassed area was not being cut. The map appeared to include the full L-shaped area. The Clerk would check the current contractor's coverage and why the area had not been cut.

Members agreed that the Clerk should finalise the presentation of the specification and plans and progress the tender exercise for issue in November, seeking competition and checking the applicable publication arrangements. A response deadline in early to mid-January was discussed, allowing time for a contract to commence on 1 April 2027. Tender evaluation and approval arrangements would return for further consideration. No new contractor was appointed, and no specific new contract duration or evaluation weighting was determined during the discussion.

26.195. Proposed cycle pump track

No further feasibility work had yet been completed. Cllr Elizabeth Sneath described a pump track seen at Blakeney and offered photographs. Cllr Terry Moore referred to examples in Peterborough and Donington. Cllr John Smith suggested possible youth-club involvement in a design exercise. Members also stressed the need to establish a suitable site, indicative costs and funding prospects before raising expectations.

It was agreed to refer the proposal to the Open Spaces Committee to examine possible locations, design ideas, costs and funding and report back to the Parish Council. No commitment to construct a track or incur project expenditure was made.

26.196. Parks, play areas, churchyards and open spaces

01. Works in progress and delegated expenditure

The Rotten Row aerial cableway service, tensioning and commissioning had been completed at £721.12 excluding VAT, within the previously approved estimate. No additional replacement work was required.

Tree work at St Mary's churchyard had been awarded to BM Arboriculture for £3,085 under the Clerk's delegated authority, within the approved budget and following discussion with Cllr Terry

Moore. The tap at Cherry Holt Lane Cemetery had been replaced for £142.95 excluding VAT. Forty cases of dog-waste dispenser bags had been purchased for £872.80 excluding VAT within the agreed budget.

02. Car park and orchard signs

The Administration Assistant outlined quotations for three signs: Rotten Row car park, the orchard side of the new cemetery and Six House Bank car park. Members considered supply and installation options, cost and vulnerability to vandalism. It was RESOLVED to approve option 3 in the circulated report: Sign Design for the signs, Sign Trade Supplies for steel posts and fixings, and J.A.C for installation, at £1,421.73 excluding VAT. The motion was proposed by Cllr James Avery and carried.

03. Litter-bin capacity and servicing

Concern was raised about the small bin at the top of Church Walk adjoining Church Street and a bin near the church, which were reported to be regularly overflowing. Members discussed capacity, servicing hours and possible household-waste misuse. The issue would be examined through future Open Spaces and budget discussions. No replacement-bin purchase or additional staffing expenditure was approved.

26.197. Remembrance Sunday arrangements

Members noted progress for 8 November. Lincolnshire County Council had approved the road closures and traffic management plan under TTRO 18977. The approved overall closure window was 10:00–12:30, with roads intended to reopen between the separate parade and Act of Remembrance closures. A possible discrepancy on an advance warning sign would be checked if a photograph showed a different time.

Resident-notification letters had been printed, and Cllr Terry Moore would deliver them. He was also coordinating the band, marshals and the search for an officiating representative, which remained outstanding. Radios and the wreath were available. The Chair would lay the Council's wreath.

The event timetable required final coordination following discussion of a later parade start. Volunteers were asked to attend at 09:30. Cllrs Oliver Wood and Peter Ruysen confirmed availability, and other members offered assistance. The final operating timetable, resident information and closure arrangements would be kept consistent. No additional expenditure outside existing budgets was approved.

Cllr John Smith temporarily left the meeting at 20:48 and returned at 20:49.

26.198. Exclusion of press and public

It was RESOLVED, under section 1(2) of the Public Bodies (Admission to Meetings) Act 1960, to exclude the press and public during item 26.199 because publicity would be prejudicial to the public interest by reason of the confidential legal advice and commercially sensitive information to be considered. The meeting entered confidential session at approximately 20:54. The members of the public present at the start had already left at 19:49.

26.199. Parish Council land matters

01. The Glebe Field

The Council considered the update, draft Heads of Terms and legal advice concerning the proposed agreement with Pinchbeck Utd Ltd in confidential session.

It was RESOLVED unanimously, under Standing Order 26(a), to suspend Standing Order 7(a) and the seven-clear-days' notice requirement in Standing Order 9(b), solely for item 26.199(i), to enable reconsideration of the lease or licence terms agreed on 12 October 2026. The suspension was confined to this item.

It was RESOLVED by a majority to approve a revised financial basis for the proposed agreement. The detailed terms and resolution are recorded in the confidential meeting notes.

It was RESOLVED to authorise Cllrs James Avery and John Smith, in consultation with the Council's solicitors, to negotiate the remaining matters. The resulting agreement would return to the full Parish Council for acceptance or rejection before completion. The Clerk would communicate the decisions and facilitate further instructions. No authority was given to complete the agreement without that further approval.

Members supported seeking an agreed joint public statement once agreement had been reached. No statement wording was approved.

02. PlayZone

    Cllr John Smith would meet project representatives on 28 October to seek progress on the project and funding. Further information would be obtained about experience of a similar project. No new expenditure or land commitment was approved.

03. Leaveslake Drove

    No further progress was reported. The position was noted.

04. Starlode Drove

    The Clerk would follow up the outstanding correspondence. No new terms or expenditure were approved.

05. Farm tenancies and garden allotments

    The Council received an update on preparation of the farm tenancy agreements and associated land arrangements. It was RESOLVED unanimously to approve the outstanding arrangements on the basis recorded in the confidential meeting notes and to authorise the Clerk, in consultation with the Chair and land agent, to settle non-material drafting, plan and administrative amendments and complete the agreements within the approved terms. Any material variation would return to Council. No land disposal was approved.

    Members requested that Hub & Library access arrangements be considered at a future Open Spaces Committee meeting. No equipment purchase or installation expenditure was approved.

The Chair closed the meeting at 21:34.

Appendix 1

Pinchbeck Parish Council

	Bank Reconciliation at 30/09/2026			
	Cash in Hand 01/04/2026			195,653.23
	ADD			
	Receipts 01/04/2026 - 30/09/2026			223,404.99
				419,058.22
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			138,330.10
A	**Cash in Hand 30/09/2026** (per Cash Book)			**280,728.12**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2026	0.00	
	Barclays Community 70724238	30/09/2026	6,691.28	
	Barclays Community 33431517	30/09/2026	7,733.83	
	Barclays Community (AKoEF) 531'	30/09/2026	0.00	
	Barclays Business Premium ME 0(	30/09/2026	148,436.56	
	Barclays Parish IAS 70724246	30/09/2026	0.00	
	Unity Trust Current T1 20507279	30/09/2026	13,413.11	
	Unity Trust Instant Access 205072{	30/09/2026	110,036.75	
	Unity Trust Credit Card	30/09/2026	0.00	
				286,311.53
	Less unpresented payments			5,583.41
				280,728.12
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**280,728.12**
	A = B Checks out OK			

Created by Scribe

Pinchbeck Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Farmland & Garden Allotments	15/04/2026		Barclays Community	"BOOTHS	Farmland Rent - half year to Ap	G Booth	Z	255.00		255.00
2	Farmland & Garden Allotments	15/04/2026		Barclays Community	"Peter C. Thorold l	Farmland Rent - half year to Ap	Peter C. Thorold Limited	Z	1,944.00		1,944.00
3	Farmland & Garden Allotments	16/04/2026		Barclays Community	"WRIGHT C A/LPO	Farmland Rent - half year to Ap	M A Wright	Z	510.00		510.00
4	Farmland & Garden Allotments	16/04/2026		Barclays Community	"HEALEY AW & SO	Farmland Rent - half year to Ap	A W Healey & Son	Z	425.00		425.00
4	Farmland & Garden Allotments	16/04/2026		Barclays Community	"HEALEY AW & SO	Farmland Rent - half year to Ap	A W Healey & Son	Z	892.50		892.50
5	Farmland & Garden Allotments	16/04/2026		Barclays Community	"HEALEY AW & SO	Farmland Rent - half year to Ap	A W Healey & Son	Z	850.00		850.00
6	Room Hire	20/04/2026		Barclays Community	"PRE-SCHOOL LEA	Room Hire	Early Years Alliance	Z	50.00		50.00
6	Room Hire	20/04/2026		Barclays Community	"PRE-SCHOOL LEA	Room Hire	Early Years Alliance	Z	37.50		37.50
6	Room Hire	20/04/2026		Barclays Community	"PRE-SCHOOL LEA	Room Hire	Early Years Alliance	Z	50.00		50.00
7	Precept	17/04/2026		Barclays Community	"SOUTH HOLLAND	Precept	South Holland District Cour	X	164,578.00		164,578.00
8	Cemetery Fees	22/04/2026		Barclays Community	"William Kent /Mer	Additional Memorial Inscription	William Kent Memorials Ltd	X	125.00		125.00
9	VAT Refund	29/04/2026		Barclays Community	"HMRC VTR	VAT QTR	HMRC	X	18,182.85		18,182.85
10	Highways Grass Cutting	30/04/2026		Barclays Community	"LINCOLNSHIRE C	Grass Cutting Contribution 202	Lincolnshire County Counci	X	4,766.79		4,766.79
11	Farmland & Garden Allotments	01/04/2026		Barclays Community	"BARTON A A	Garden Allotment Rental	Barclays Bank Plc	Z	10.00		10.00
12	All Kinds of Everything Collectic	08/04/2026		Barclays Community	"POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	55.40		55.40
13	All Kinds of Everything Collectic	08/04/2026		Barclays Community	"POST OFFICE	Photocopying	All Kinds of Everything Fun	Z	4.50		4.50
14	Room Hire	08/04/2026		Barclays Community	"POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00
15	All Kinds of Everything Collectic	08/04/2026		Barclays Community	"POST OFFICE	Breakfast AKOE	All Kinds of Everything Fun	Z	75.00		75.00
16	All Kinds of Everything Collectic	08/04/2026		Barclays Community	"POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	95.45		95.45
17	Room Hire	08/04/2026		Barclays Community	"POST OFFICE	Room Hire	Daphnie's Craftaholics	Z	25.00		25.00
18	All Kinds of Everything Collectic	08/04/2026		Barclays Community	"POST OFFICE	Printing & Photocopying	All Kinds of Everything Fun	Z	2.40		2.40
19	Room Hire	08/04/2026		Barclays Community	"POST OFFICE	Room Hire	U3A Art Group	Z	60.00		60.00
20	Room Hire	08/04/2026		Barclays Community	"POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00
21	All Kinds of Everything Collectic	08/04/2026		Barclays Community	"POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	80.00		80.00
22	Room Hire	01/04/2026		Barclays Community	"TOUCH OF HEA	Room Hire	Feel Good Therapy	Z	100.00		100.00
23	Room Hire	18/05/2026		Barclays Community		Room Hire	U3A Art Group	Z	250.00		250.00
24	Farmland & Garden Allotments	05/05/2026		Barclays Community	"GRAHAM SHARM/	Farmland Rent - half year to Ap	Graham Sharman	Z	425.00		425.00
25	Cemetery Fees	08/05/2026		Barclays Community	"DIGNITY FUNERA	Burial Fees	Weyman Funeral Directors	X	825.00		825.00
25	Cemetery Fees	08/05/2026		Barclays Community	"DIGNITY FUNERA	Burial Fees	Weyman Funeral Directors	X	1,050.00		1,050.00
26	Cemetery Fees	07/05/2026		Barclays Community	"J WILLSON LTD	Burial Fees	J Willson Funeral Directors	X	1,160.00		1,160.00
27	All Kinds of Everything Collectic	26/05/2026		Barclays Community	POST OFFICE	Breakfast & Cake Sale	All Kinds of Everything Fun	Z	159.00		159.00
28	All Kinds of Everything Collectic	26/05/2026		Barclays Community	POST OFFICE	Printing	All Kinds of Everything Fun	Z	4.00		4.00
29	Room Hire	26/05/2026		Barclays Community	POST OFFICE	Room Hire	Daphnie's Craftaholics	Z	25.00		25.00
30	Room Hire	26/05/2026		Barclays Community	POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00

Pinchbeck Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
31	All Kinds of Everything Collectic	26/05/2026		Barclays Community	POST OFFICE	AKOE Art Donation	All Kinds of Everything Fun	Z	100.00		100.00
32	Room Hire	26/05/2026		Barclays Community	POST OFFICE	Wednesday Art x 4	U3A Art Group	Z	100.00		100.00
33	Room Hire	26/05/2026		Barclays Community	POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00
34	All Kinds of Everything Collectic	26/05/2026		Barclays Community	POST OFFICE	Tuesday WI	All Kinds of Everything Fun	Z	6.00		6.00
35	All Kinds of Everything Collectic	26/05/2026		Barclays Community	POST OFFICE	Library fine	All Kinds of Everything Fun	Z	8.20		8.20
36	Room Hire	26/05/2026		Barclays Community	POST OFFICE	Room Hire	Knit & Natter	Z	99.00		99.00
37	Room Hire	26/05/2026		Barclays Community	POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	390.20		390.20
38	LCC Library Grant	15/05/2026		Barclays Community	LINCOLNSHIRE CC	Hub & Library grant	Lincolnshire County Counci	Z	5,167.00		5,167.00
39	Cemetery Fees	20/05/2026		Barclays Community	J WILLSON LTD	Burial Fees	J Willson Funeral Directors	X	275.00		275.00
40	Cemetery Fees	27/05/2026		Barclays Community	William Kent /Mem	Burial Fees	William Kent Memorials Ltc	X	130.00		130.00
41	Room Hire	08/06/2026		Barclays Community		Room Hire	Tuesday Art Group	Z	125.00		125.00
42	Room Hire	08/06/2026		Barclays Community		Room Hire	Monday Art	Z	125.00		125.00
43	Room Hire	08/06/2026		Barclays Community		Room Hire	Tuesday Art Group	Z	100.00		100.00
44	Room Hire	08/06/2026		Barclays Community		Room Hire	Monday Art	Z	50.00		50.00
45	Room Hire	08/06/2026		Barclays Community		Room Hire	Monday Art	Z	75.00		75.00
46	Room Hire	08/06/2026		Barclays Community		Room Hire	Tuesday Art Group	Z	100.00		100.00
47	Cemetery Fees	30/06/2026		Unity Trust Current T	"DIGNITY FUNERA	Burial fees - refund	Weyman Funeral Directors	X	-1,050.00		-1,050.00
48	Room Hire	09/06/2026		Barclays Community	"PRE-SCHOOL LEA	Room Hire	Early Years Alliance	Z	25.00		25.00
48	Room Hire	09/06/2026		Barclays Community	"PRE-SCHOOL LEA	Room Hire	Early Years Alliance	Z	37.50		37.50
49	Cemetery Fees	17/06/2026		Barclays Community	"ROBINSON T&S	Burial Fees	Kelly Ingram	X	400.00		400.00
49	Cemetery Fees	17/06/2026		Barclays Community	"ROBINSON T&S	Burial Fees	Kelly Ingram	X	150.00		150.00
50	Room Hire	19/06/2026		Barclays Community	"ST BARNABAS HC	Room Hire	St Barnabas Hospice (Lincc	Z	100.00		100.00
50	Room Hire	19/06/2026		Barclays Community	"ST BARNABAS HC	Room Hire	St Barnabas Hospice (Lincc	Z	100.00		100.00
50	Room Hire	19/06/2026		Barclays Community	"ST BARNABAS HC	Room Hire	St Barnabas Hospice (Lincc	Z	125.00		125.00
51	Farmland & Garden Allotments	23/06/2026		Barclays Community	"L & D FLOWERS L	Farmland Rent - half year to Ap	L & D Flowers Limited	Z	3,805.05		3,805.05
52	Bank Interest	08/06/2026		Barclays Community	"208078 70724246	"INTEREST PAID GROSS FOR	Barclays Bank Plc	Z			
53	Bank Interest	30/06/2026		Unity Trust Instant A	Credit Interest	Credit Interest	Unity Trust Bank plc	Z	386.20		386.20
54	Grants	11/06/2026		Barclays Community	"SOUTH HOLLAND	SHDC Councillors' Grant Summ	South Holland District Cour	Z	250.00		250.00
55	All Kinds of Everything Collectic	08/06/2026		Barclays Community	"POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	233.50		233.50
56	Room Hire	10/06/2026		Barclays Community	"POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00
57	Room Hire	10/06/2026		Barclays Community	"POST OFFICE	Room Hire	Daphnie's Craftaholics	Z	100.00		100.00
58	All Kinds of Everything Collectic	10/06/2026		Barclays Community	"POST OFFICE	Printing	All Kinds of Everything Fun	Z	12.30		12.30
59	Farmland & Garden Allotments	10/06/2026		Barclays Community	"POST OFFICE CRE	Farmland Rent - half year to Ap	Philip G Posey	Z	722.50		722.50
59	Farmland & Garden Allotments	10/06/2026		Barclays Community	"POST OFFICE CRE	Farmland Rent - half year to Ap	Philip G Posey	Z	595.00		595.00
59	Farmland & Garden Allotments	10/06/2026		Barclays Community	"POST OFFICE CRE	Farmland Rent - half year to Ap	Philip G Posey	Z	595.00		595.00

Pinchbeck Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
59	Farmland & Garden Allotments	10/06/2026		Barclays Community	"POST OFFICE CRE	Farmland Rent - half year to Ap	Philip G Posey	Z	191.25		191.25
60	Farmland & Garden Allotments	10/06/2026		Barclays Community	"POST OFFICE CRE	Farmland Rent - half year to Ap	P D Bowman	Z	170.00		170.00
60	Farmland & Garden Allotments	10/06/2026		Barclays Community	"POST OFFICE CRE	Farmland Rent - half year to Ap	P D Bowman	Z	233.22		233.22
60	Farmland & Garden Allotments	10/06/2026		Barclays Community	"POST OFFICE CRE	Farmland Rent - half year to Ap	P D Bowman	Z	233.22		233.22
61	Room Hire	10/06/2026		Barclays Community	"TOUCH OF HEA	Room Hire June	Feel Good Therapy	Z	150.00		150.00
62	Bank Interest	10/06/2026		Barclays Parish IAS 7	"INTEREST PAID G	Credit Interest	Unity Trust Bank plc	Z	542.20		542.20
63	Bank Interest	08/06/2026		Barclays Parish IAS 7	"INTEREST PAID G	Bank Interest	Unity Trust Bank plc	Z	0.18		0.18
64	Room Hire	01/07/2026		Barclays Community	"PINCHBECK PHOT	Room Hire	Pinchbeck Photographic Gr	Z	275.00		275.00
65	Room Hire	07/07/2026		Barclays Community	"LINCOLNSHIRE C	Room Hire	Lincolnshire County Counci	Z	75.00		75.00
66	Cemetery Fees	14/07/2026		Barclays Community	"J WILLSON LTD	Burial Fees	J Willson Funeral Directors	X	580.00		580.00
66	Cemetery Fees	14/07/2026		Barclays Community	"J WILLSON LTD	Burial Fees	J Willson Funeral Directors	X	370.00		370.00
67	Cemetery Fees	14/07/2026		Barclays Community	"J WILLSON LTD	Burial Fees	J Willson Funeral Directors	X	370.00		370.00
68	Cemetery Fees	31/07/2026		Barclays Community	"J WILLSON LTD	Burial Fees	J Willson Funeral Directors	X	1,160.00		1,160.00
69	Parks Hire & Lettings	06/08/2026		Barclays Community	"T S UTD YOU FNI	Hire of Pavilion and Playing fiel	Spalding United Youth Foo	Z	875.00		875.00
69	Parks Hire & Lettings	06/08/2026		Barclays Community	"T S UTD YOU FNI	Hire of Pavilion and Playing fiel	Spalding United Youth Foo	Z	94.15		94.15
70	Parks Hire & Lettings	06/08/2026		Barclays Community	"T S UTD YOU FNI	Hire of Pavilion and Playing fiel	The Spalding Utd Youth Fo	Z	875.00		875.00
70	Parks Hire & Lettings	06/08/2026		Barclays Community	"T S UTD YOU FNI	Hire of Pavilion and Playing fiel	The Spalding Utd Youth Fo	Z	47.86		47.86
71	Room Hire	13/07/2026		Barclays Community	"TOUCH OF HEA	Room Hire	Feel Good Therapy	Z	75.00		75.00
72	All Kinds of Everything Collectic	29/06/2026		Barclays Community	"POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	91.45		91.45
73	All Kinds of Everything Collectic	29/06/2026		Barclays Community	"POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	98.26		98.26
74	Room Hire	29/06/2026		Barclays Community	"POST OFFICE	Room Hire	Daphnie's Craftaholics	Z	75.00		75.00
75	All Kinds of Everything Collectic	29/06/2026		Barclays Community	"POST OFFICE	Fines & Photocopying	All Kinds of Everything Fun	Z	3.00		3.00
76	All Kinds of Everything Collectic	20/07/2026		Barclays Community	"POST OFFICE	Carnival Stall Income	All Kinds of Everything Fun	Z	600.00		600.00
77	All Kinds of Everything Collectic	20/07/2026		Barclays Community	"POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	66.00		66.00
78	All Kinds of Everything Collectic	20/07/2026		Barclays Community	"POST OFFICE	Breakfast & Cake Sale	All Kinds of Everything Fun	Z	162.00		162.00
79	Donations	20/07/2026		Barclays Community	"POST OFFICE	AKOE Art Donation	All Kinds of Everything Fun	Z	50.00		50.00
80	Room Hire	20/07/2026		Barclays Community	"POST OFFICE	Room Hire	Daphnie's Craftaholics	Z	50.00		50.00
81	Room Hire	20/07/2026		Barclays Community	"POST OFFICE	Room Hire	Glen Crafters	Z	50.00		50.00
82	All Kinds of Everything Collectic	20/07/2026		Barclays Community	"POST OFFICE	Printing & Photocopying	All Kinds of Everything Fun	Z	8.50		8.50
83	All Kinds of Everything Collectic	27/07/2026		Barclays Community	"POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	144.60		144.60
84	Room Hire	27/07/2026		Barclays Community	"POST OFFICE	Room Hire	Daphnie's Craftaholics	Z	25.00		25.00
85	Room Hire	20/07/2026		Barclays Community	"POST OFFICE	Room Hire	Knit & Natter	Z	75.00		75.00
85	Room Hire	20/07/2026		Barclays Community	"POST OFFICE	Room Hire	Knit & Natter	Z	78.00		78.00
85	Room Hire	20/07/2026		Barclays Community	"POST OFFICE	Room Hire	Knit & Natter	Z	5.00		5.00
86	Room Hire	19/08/2026		Barclays Community	"BUILDING BLOCK	Room Hire	Building Blocks Day Nurser	Z	50.00		50.00

Pinchbeck Parish Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
87	All Kinds of Everything Collectic	05/08/2026		Barclays Community	"POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	30.60		30.60
88	Room Hire	05/08/2026		Barclays Community	"POST OFFICE	Room Hire	Daphnie's Craftaholics	Z	25.00		25.00
89	Room Hire	13/08/2026		Barclays Community	"TOUCH OF HEA	Room Hire	Feel Good Therapy	Z	62.50		62.50
90	All Kinds of Everything Collectic	26/08/2026		Barclays Community	"POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	178.45		178.45
91	All Kinds of Everything Collectic	26/08/2026		Barclays Community	"POST OFFICE	Library fine	All Kinds of Everything Fun	Z	5.20		5.20
92	Room Hire	26/08/2026		Barclays Community	"POST OFFICE	Room Hire	Daphnie's Craftaholics	Z	25.00		25.00
93	All Kinds of Everything Collectic	26/08/2026		Barclays Community	"POST OFFICE	Art Donation	All Kinds of Everything Fun	Z	50.00		50.00
94	Room Hire	04/09/2026		Barclays Community	"ST BARNABAS HC	Room Hire	St Barnabas Hospice (Lincc	Z	125.00		125.00
95	Cemetery Fees	14/09/2026		Barclays Community	"LS BAKER LTD	Burial Fees	Set in Stone Memorials	X	195.00		195.00
96	Cemetery Fees	15/09/2026		Barclays Community	"H J M Memorials	Burial Fees	HJM Memorials	X	130.00		130.00
97	Bank Interest	30/09/2026		Unity Trust Instant A	Credit Interest	Bank Interest	Unity Trust Bank plc	Z	675.86		675.86
98	All Kinds of Everything Collectic	11/09/2026		Barclays Community	"POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	143.60		143.60
99	All Kinds of Everything Collectic	11/09/2026		Barclays Community	"POST OFFICE	Printing	All Kinds of Everything Fun	Z	33.70		33.70
100	Room Hire	07/09/2026		Barclays Community	"POST OFFICE	Room Hire	Daphnie's Craftaholics	Z	50.00		50.00
101	Room Hire	15/09/2026		Barclays Community	"POST OFFICE	Room Hire	Monday Art	Z	100.00		100.00
102	Room Hire	15/09/2026		Barclays Community	"POST OFFICE	Room Hire	Tuesday Art Group	Z	100.00		100.00
103	Room Hire	12/09/2026		Barclays Community	"POST OFFICE	Room Hire	Monday Art	Z	100.00		100.00
104	Room Hire	15/09/2026		Barclays Community	"POST OFFICE	Room Hire	Tuesday Art Group	Z	100.00		100.00
105	Room Hire	22/09/2026		Barclays Community	"POST OFFICE	Room Hire	U3A Art Group	Z	350.00		350.00
106	All Kinds of Everything Collectic	21/09/2026		Barclays Community	"POST OFFICE	AKOE Breakfast	All Kinds of Everything Fun	Z	64.00		64.00
107	Room Hire	22/09/2026		Barclays Community	"POST OFFICE	Room Hire	Glen Crafters	Z	25.00		25.00
108	Room Hire	21/09/2026		Barclays Community	"POST OFFICE	Room Hire	Daphnie's Craftaholics	Z	25.00		25.00
109	All Kinds of Everything Collectic	21/09/2026		Barclays Community	"POST OFFICE	Printing	All Kinds of Everything Fun	Z	5.60		5.60
110	All Kinds of Everything Collectic	21/09/2026		Barclays Community	"POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	63.00		63.00
111	All Kinds of Everything Collectic	21/09/2026		Barclays Community	"POST OFFICE	Car Boot Sale	All Kinds of Everything Fun	Z	105.00		105.00
112	Cemetery Fees	15/09/2026		Barclays Community	"POST OFFICE	Burial Fees	Diane Elizabeth MacIntyre	X	615.00		615.00
112	Cemetery Fees	15/09/2026		Barclays Community	"POST OFFICE	Burial Fees	Diane Elizabeth MacIntyre	X	870.00		870.00
113	Room Hire	15/09/2026		Barclays Community	"POST OFFICE	Room Hire	Daphnie's Craftaholics	Z	25.00		25.00
114	All Kinds of Everything Collectic	15/09/2026		Barclays Community	"POST OFFICE	Shop Income	All Kinds of Everything Fun	Z	41.25		41.25
115	Bank Interest	07/09/2026		Barclays Parish IAS 7	"INTEREST PAID G	Credit Interest	Barclays Bank Plc	Z	502.50		502.50
								Total	**223,404.99**		**223,404.99**

Pinchbeck Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	28/04/2026 - 29/09/2026				Confidential			55,045.34		55,045.34
1	Waste disposal	27/04/2026	26.073.03	Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	58.12	11.62	69.74
2	Utilities	27/04/2026	26.073.03	Barclays Community	YU ENERGY RETAI	Electricity Supply	Yü Energy Retail Limited	L	210.85	10.54	221.39
3	Subscriptions	27/04/2026	26.073.03	Barclays Community	CRONER LTD CGL	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
4	Telecommunications	27/04/2026	26.073.03	Barclays Community	EE LIMITED Q607	Mobile Phone eSims x 2	EE Limited	S	18.07	3.61	21.68
5	Utilities	27/04/2026	26.073.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	2.56		2.56
5	Water Charges	27/04/2026	26.073.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	7.75		7.75
5	Utilities	27/04/2026	26.073.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	25.41		25.41
6	Consumables	27/04/2026	26.073.03	Unity Trust Credit Ca	Direct Debit (LLOY	Printer Ink	The Cartridge People Ltd	S	19.16	3.83	22.99
7	Office Equipment	27/04/2026	26.073.03	Unity Trust Credit Ca	Direct Debit (LLOY	Meeting Recording Equipment	Gear4music Limited	S	266.50	53.33	319.83
8	Telecommunications	27/04/2026	26.073.03	Unity Trust Credit Ca	Direct Debit (LLOY	Mobile phone bill	Voipfone - iNet Telecoms L	S	28.00	5.60	33.60
9	Subscriptions	27/04/2026	26.073.03	Unity Trust Credit Ca	Direct Debit (LLOY	Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97
10	Bank Charges	27/04/2026	26.073.03	Unity Trust Credit Ca	Direct Debit (LLOY	Payment Card Monthly Fee	Lloyds Bank, Commercial C	X	3.00		3.00
11	General Maintenance	28/04/2026	26.073.02	Unity Trust Current T	1387	Mole clearance & inspection	L&I Smith	S	150.00	30.00	180.00
11	General Maintenance	28/04/2026	26.073.02	Unity Trust Current T	1387	Mole clearance & inspection	L&I Smith	S	150.00	30.00	180.00
12	Black Sluice Drainage Rates	28/04/2026	26.073.02	Unity Trust Current T	30-2904-8	Drainage Rates	Black Sluice IDB	X	1,654.03		1,654.03
13	Consumables	28/04/2026	26.073.02	Unity Trust Current T	8013887	Consumables	Eastern Shires Purchasing (	S	64.80	12.96	77.76
14	Subscriptions	28/04/2026	26.073.02	Unity Trust Current T	5173/2026/27	ICCM Membership	ICCM	Z	110.00		110.00
15	Street Lighting	28/04/2026	26.073.02	Unity Trust Current T	A0009234996	Streetlight Electricity	Npower Business Solutions	L	27.45	1.37	28.82
16	AKOE Fund Spending	28/04/2026	26.073.02	Unity Trust Current T	PPC Expenses	Cllr John Smith Expenses	Birchgrove Garden Centre	Z	340.00		340.00
17	AKOE Fund Spending	28/04/2026	26.073.02	Unity Trust Current T	PPC Expenses	Cllr John Smith Expenses	IKEA Limited	S	257.50	51.50	309.00
18	Grass Cutting	28/04/2026	26.073.02	Unity Trust Current T	14184	Grass Cutting	T N Sneath & Sons	S	750.00	150.00	900.00
18	Grass Cutting - Cemetery	28/04/2026	26.073.02	Unity Trust Current T	14184	Grass Cutting	T N Sneath & Sons	S	420.00	84.00	504.00
18	Grass Cutting	28/04/2026	26.073.02	Unity Trust Current T	14184	Grass Cutting	T N Sneath & Sons	S	285.00	57.00	342.00
18	Grass Cutting	28/04/2026	26.073.02	Unity Trust Current T	14184	Grass Cutting	T N Sneath & Sons	S	120.00	24.00	144.00
18	Grass Cutting - Market Way	28/04/2026	26.073.02	Unity Trust Current T	14184	Grass Cutting	T N Sneath & Sons	S	50.00	10.00	60.00
18	Grass Cutting - Stocks	28/04/2026	26.073.02	Unity Trust Current T	14184	Grass Cutting	T N Sneath & Sons	S	40.00	8.00	48.00
18	Grass Cutting - Village Sign	28/04/2026	26.073.02	Unity Trust Current T	14184	Grass Cutting	T N Sneath & Sons	S	90.00	18.00	108.00
18	Grass Cutting - Highways	28/04/2026	26.073.02	Unity Trust Current T	14184	Grass Cutting	T N Sneath & Sons	S	190.00	38.00	228.00
19	Trees & Hedges	28/04/2026	26.073.02	Unity Trust Current T	14185	Grounds Maintenance	T N Sneath & Sons	S	300.00	60.00	360.00
19	Grass Cutting	28/04/2026	26.073.02	Unity Trust Current T	14185	Grounds Maintenance	T N Sneath & Sons	S	240.00	48.00	288.00
19	Grass Cutting	28/04/2026	26.073.02	Unity Trust Current T	14185	Grounds Maintenance	T N Sneath & Sons	S	430.00	86.00	516.00
19	Grass Cutting	28/04/2026	26.073.02	Unity Trust Current T	14185	Grounds Maintenance	T N Sneath & Sons	S	120.00	24.00	144.00
19	Noticeboards	28/04/2026	26.073.02	Unity Trust Current T	14185	Grounds Maintenance	T N Sneath & Sons	S	80.00	16.00	96.00
20	Bus Shelters	28/04/2026	26.073.02	Unity Trust Current T	CUS58665205 #85	Bus Shelter Cleaning	Principle Cleaning Solutions	Z	300.00		300.00

Pinchbeck Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
22	Travel	28/04/2026	26.073.02	Unity Trust Current T	Expenses	Clerk's Mileage	Pinchbeck Parish Council	X	67.01		67.01
28	Utilities	28/04/2026	26.073.02	Unity Trust Current T	1005850 G134647(	Gas Supply	Eastern Shires Purchasing (	S	316.52	63.30	379.82
29	W&D Drainage Rates	28/04/2026	26.073.02	Unity Trust Current T	20-0679-3	Drainage Rates	Welland & Deepings IDB	X	1,150.52		1,150.52
30	Cemetery Business Rates	17/04/2026	26.073.02	Unity Trust Current T	40002601	Cemetery Business Rates	South Holland District Cour	X	58.00		58.00
31	Bank Charges	27/04/2026	26.073.03	Unity Trust Current T	Service Charge	Bank Charges	Unity Trust Bank plc	Z	7.00		7.00
32	Subscriptions	29/05/2026	26.095.02	Unity Trust Current T		LALC Subsription 2026	Lincolnshire Association of	Z	1,109.02		1,109.02
33	Surveys & Investigations	29/05/2026	26.095.02	Unity Trust Current T		Grave Digging	South Holland District Cour	S	400.00	80.00	480.00
34	General Maintenance	29/05/2026	26.095.02	Unity Trust Current T		Mole clearance & inspection W	L&I Smith	S	41.67	8.33	50.00
35	Signage	29/05/2026	26.095.02	Unity Trust Current T		Battery & battery cable assemt	Stocksigns Limited	S	210.00	42.00	252.00
36	Subscriptions	29/05/2026	26.095.02	Unity Trust Current T		Royalties PRS,PPL	PPL PRS Ltd	S	43.98	8.80	52.78
37	Travel	29/05/2026	26.095.02	Unity Trust Current T		Clerk's Expenses	Pinchbeck Parish Council	Z	8.50		8.50
39	Grass Cutting	29/05/2026	26.095.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	750.00	150.00	900.00
39	Grass Cutting - Field	29/05/2026	26.095.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	220.00	44.00	264.00
39	Grass Cutting - Field	29/05/2026	26.095.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	200.00	40.00	240.00
39	Grass Cutting	29/05/2026	26.095.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	240.00	48.00	288.00
39	Grass Cutting	29/05/2026	26.095.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	430.00	86.00	516.00
39	Grass Cutting	29/05/2026	26.095.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	190.00	38.00	228.00
39	Grass Cutting	29/05/2026	26.095.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	120.00	24.00	144.00
39	Grass Cutting	29/05/2026	26.095.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	80.00	16.00	96.00
39	Grass Cutting - Market Way	29/05/2026	26.095.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	50.00	10.00	60.00
39	Grass Cutting - Stocks	29/05/2026	26.095.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	40.00	8.00	48.00
39	Grass Cutting - Village Sign	29/05/2026	26.095.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	90.00	18.00	108.00
39	Grass Cutting - Highways	29/05/2026	26.095.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	50.00	10.00	60.00
39	Grass Cutting - Highways	29/05/2026	26.095.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	45.00	9.00	54.00
40	Subscriptions	29/05/2026	26.095.02	Unity Trust Current T		Parish Online Subscription	Parish Online (Geoxsphere	S	252.00	50.40	302.40
46	Provisions	29/05/2026	26.095.02	Unity Trust Current T		Provisions	Booker Limited	Z	289.65		289.65
46	Provisions	29/05/2026	26.095.02	Unity Trust Current T		Provisions	Booker Limited	S	10.99	2.20	13.19
47	Waste Disposal	01/05/2026	26.095.02	Barclays Community	"BETTER WASTE	Waste Bin Collection	Better Waste Solutions Lim	S	56.32	11.26	67.58
48	Utilities	08/05/2026	26.095.02	Barclays Community	"YU ENERGY RETA	Electricity Supply	Yü Energy Retail Limited	L	183.84	9.19	193.03
49	Subscriptions	08/05/2026	26.095.02	Barclays Community		HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
50	Utilities	29/05/2026	26.095.02	Unity Trust Current T		Water Charges Credit	Wave	Z	-18.20		-18.20
51	Bank Charges	31/05/2026	26.095.02	Unity Trust Current T	Service Charge	Bank Charges	Unity Trust Bank plc	Z	7.00		7.00
52	Trees & Hedges	28/05/2026	26.095.02	Unity Trust Current T		Tree work in St Mary's Churchy	BM Garden & Tree Care	Z	1,010.00		1,010.00
53	Trees & Hedges	28/05/2026	26.117.02	Unity Trust Current T		Installed memorial spike chain	RB Wood and Weld	S	650.00	130.00	780.00
54	Telecommunications	19/05/2026	26.095.02	Barclays Community	EE LIMITED	Mobile phone bill	EE Limited	Z	20.40		20.40
55	Utilities	29/05/2026	26.095.02	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	34.11		34.11

Pinchbeck Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
55	Water Charges	29/05/2026	26.095.02	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	10.19		10.19
55	Utilities	29/05/2026	26.095.02	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	8.95		8.95
56	Cemetery Business Rates	18/05/2026	26.095.02	Unity Trust Current T	S/O to: SHDC	Cemetery Business Rates	South Holland District Cour	Z	55.00		55.00
57	Telecommunications	28/05/2026	26.117.02	Barclays Community	BT GROUP PLC	Telephone & Broadband	BT (British Telecommunica	S	233.82	46.76	280.58
58	Utilities	30/06/2026	26.117.02	Unity Trust Current T		Gas Supply	Eastern Shires Purchasing (	L	230.23	11.51	241.74
59	Stationery	30/06/2026	26.117.02	Unity Trust Current T		Blu-Tak	Eastern Shires Purchasing (	S	15.90	3.18	19.08
60	Stationery	30/06/2026	26.117.02	Unity Trust Current T		Cleaning	Eastern Shires Purchasing (	S	3.25	0.65	3.90
60	Cleaning	30/06/2026	26.117.02	Unity Trust Current T		Cleaning	Eastern Shires Purchasing (	S	55.90	11.18	67.08
61	Voluntary Car Service	30/06/2026	26.117.02	Unity Trust Current T		SHPVCS Contribution	South Holland Parish Volun	Z	1,958.75		1,958.75
62	Professional Fees	30/06/2026	26.117.02	Unity Trust Current T		Internal Audit	Lincolnshire Association of	S	355.00	71.00	426.00
63	Professional Fees	30/06/2026	26.117.02	Unity Trust Current T		Lease advice - Glebe playing fie	Roythornes Limited	S	3,150.00	630.00	3,780.00
64	General Maintenance	30/06/2026	26.117.02	Unity Trust Current T		Mole clearance & inspection	L&I Smith	S	106.25	21.25	127.50
64	General Maintenance	30/06/2026	26.117.02	Unity Trust Current T		Mole clearance & inspection	L&I Smith	S	106.25	21.25	127.50
64	General Maintenance	30/06/2026	26.117.02	Unity Trust Current T		Mole clearance & inspection	L&I Smith	S	106.25	21.25	127.50
64	General Maintenance	30/06/2026	26.117.02	Unity Trust Current T		Mole clearance & inspection	L&I Smith	S	106.25	21.25	127.50
65	Tree Works	30/06/2026	26.117.02	Unity Trust Current T		Trim branches of tree @ Glebe	F M Robson	Z	150.00		150.00
66	Grass Cutting	30/06/2026	26.117.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	750.00	150.00	900.00
66	Grass Cutting - Cemetery	30/06/2026	26.117.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	220.00	44.00	264.00
66	Grass Cutting - Field	30/06/2026	26.117.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	200.00	40.00	240.00
66	Grass Cutting	30/06/2026	26.117.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	240.00	48.00	288.00
66	Grass Cutting	30/06/2026	26.117.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	430.00	86.00	516.00
66	Grass Cutting	30/06/2026	26.117.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	190.00	38.00	228.00
66	Grass Cutting	30/06/2026	26.117.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	120.00	24.00	144.00
66	Grass Cutting	30/06/2026	26.117.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	200.00	40.00	240.00
66	General Maintenance	30/06/2026	26.117.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	80.00	16.00	96.00
66	Grass Cutting - Market Way	30/06/2026	26.117.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	50.00	10.00	60.00
66	Grass Cutting - Stocks	30/06/2026	26.117.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	40.00	8.00	48.00
66	Grass Cutting - Village Sign	30/06/2026	26.117.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	90.00	18.00	108.00
67	Stationery	30/06/2026	26.117.02	Unity Trust Current T		Cleaning	Eastern Shires Purchasing (	S	4.50	0.90	5.40
67	Cleaning	30/06/2026	26.117.02	Unity Trust Current T		Cleaning	Eastern Shires Purchasing (	S	46.70	9.34	56.04
68	Cleaning	30/06/2026	26.117.02	Unity Trust Current T		Hub window cleaning	Principle Cleaning Solutions	Z	80.00		80.00
70	Travel	30/06/2026	26.117.02	Unity Trust Current T		Harry Oliver Mileage	Pinchbeck Parish Council	Z	11.00		11.00
77	Remembrance Day	30/06/2026	26.117.02	Unity Trust Current T		Remembrance Day Marching B	Spalding Marching Ambass	Z	100.00		100.00
78	Waste disposal	01/06/2026	26.138.02	Barclays Community	"BETTER WASTE	Waste Bin Collection	Better Waste Solutions Lim	S	52.72	10.54	63.26
79	Utilities	08/06/2026	26.138.02	Barclays Community	"YU ENERGY RETA	Electricity Supply	Yü Energy Retail Limited	L	181.44	9.07	190.51
80	Subscriptions	09/06/2026	26.138.02	Barclays Community	"CRONER LTD	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
81	Telecommunications	19/06/2026	26.138.02	Barclays Community	"EE LIMITED	Mobile phone bill	EE Limited	Z	20.40		20.40
82	Bank Charges	30/06/2026	26.138.02	Unity Trust Current T	Service Charge	Service Charge	Unity Trust Bank plc	Z	7.00		7.00
83	Cemetery Business Rates	18/06/2026	26.138.02	Unity Trust Current T	S/O to: SHDC	Cemetery Business Rates	South Holland District Cour	Z	55.00		55.00
84	Professional Fees	09/06/2026		Barclays Community	"SUTTON BRIDGE	Sutton Bridge HM Land Registr	Sutton Bridge Parish Counc	Z	14.00		14.00
85	AKOE Fund Spending	29/07/2026	26.138.02	Unity Trust Current T		Intergenerational Classes 04/0(	Happy Little Hands	Z	150.00		150.00
86	Professional Fees	29/07/2026	26.138.02	Unity Trust Current T		Lease advice - Glebe playing fie	Roythornes Limited	S	4,559.50	911.90	5,471.40
87	Cleaning	29/07/2026	26.138.02	Unity Trust Current T		Play Sand & Cleaning	Eastern Shires Purchasing (	S	26.50	5.30	31.80
87	The Summer Events	29/07/2026	26.138.02	Unity Trust Current T		Play Sand & Cleaning	Eastern Shires Purchasing (	S	42.50	8.50	51.00
88	Signage	29/07/2026	26.138.02	Unity Trust Current T		Replacement Solar Cable - Terr	Terry Moore	S	39.50	7.90	47.40
89	Utilities	29/07/2026	26.138.02	Unity Trust Current T		Gas Supply	Eastern Shires Purchasing (	L	145.24	7.26	152.50
90	Cleaning	29/07/2026	26.138.02	Unity Trust Current T		Bin Bags	Eastern Shires Purchasing (	S	69.30	13.86	83.16
91	Utilities	29/07/2026	26.161.02	Unity Trust Current T		Gas Supply	Eastern Shires Purchasing (	L	176.28	8.81	185.09
92	Training	29/07/2026	26.138.02	Unity Trust Current T		Play Areas Inspection Course -	Lincolnshire Association of	S	330.00	66.00	396.00
92	Training	29/07/2026	26.138.02	Unity Trust Current T		Play Areas Inspection Course -	Lincolnshire Association of	Z	450.00		450.00
93	The Summer Events	29/07/2026	26.138.02	Unity Trust Current T		BLS Course 12 delegates & Firs	Shine Lincolnshire	Z	500.00		500.00
94	The Summer Events	29/07/2026	26.138.02	Unity Trust Current T		1 x 3 Hour exhibition session 1	Pyewipe Animal Farm & Ex	Z	300.00		300.00
95	Grass Cutting	29/07/2026	26.138.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	750.00	150.00	900.00
95	Grass Cutting - Cemetery	29/07/2026	26.138.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	220.00	44.00	264.00
95	Grass Cutting - Field	29/07/2026	26.138.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	345.00	69.00	414.00
95	Grass Cutting	29/07/2026	26.138.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	240.00	48.00	288.00
95	Grass Cutting	29/07/2026	26.138.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	430.00	86.00	516.00
95	Grass Cutting	29/07/2026	26.138.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	190.00	38.00	228.00
95	Grass Cutting	29/07/2026	26.138.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	120.00	24.00	144.00
95	Grass Cutting	29/07/2026	26.138.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	80.00	16.00	96.00
95	Grass Cutting - Market Way	29/07/2026	26.138.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	50.00	10.00	60.00
95	Grass Cutting - Stocks	29/07/2026	26.138.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	40.00	8.00	48.00
95	Grass Cutting - Village Sign	29/07/2026	26.138.02	Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	90.00	18.00	108.00
96	General Maintenance	29/07/2026	26.138.02	Unity Trust Current T		Extra works Rotten Row cemet	T N Sneath & Sons	S	120.00	24.00	144.00
97	Cleaning	29/07/2026	26.138.02	Unity Trust Current T		Cleaning Equipment	Eastern Shires Purchasing (	S	94.10	18.82	112.92
99	Travel	29/07/2026	26.138.02	Unity Trust Current T		Clerk's Expenses	Pinchbeck Parish Council	Z	203.75		203.75
105	Music & TV Licence	27/05/2026	26.138.02	Unity Trust Credit Ca		TV Licence	TV Licensing	Z	180.00		180.00
106	Telecommunications	26/05/2026	26.138.02	Unity Trust Credit Ca	VOIPFONE TELECC	01775 529 030	Voipfone - iNet Telecoms L	S	3.70	0.74	4.44
107	Telecommunications	26/05/2026	26.138.02	Unity Trust Credit Ca	VOIPFONE TELECC	01775 529 030	Voipfone - iNet Telecoms L	S	11.96	2.39	14.35
108	Subscriptions	01/06/2026	26.138.02	Unity Trust Credit Ca	ADOBE *ADOBE C(	Acrobat Pro	Adobe Systems Software Ir	S	16.64	3.33	19.97
109	Subscriptions	11/06/2026	26.138.02	Unity Trust Credit Ca	MICROSOFT#G164	Office 365 Subscription	Microsoft Limited	S	571.20	114.24	685.44
110	Bank Charges	17/06/2026	26.138.02	Unity Trust Credit Ca	MONTHLY FEE	Monthly Fee	Lloyds Bank, Commercial C	Z	3.00		3.00

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111	Telecommunications	26/05/2026	26.138.02	Unity Trust Credit Ca	VOIPFONE TELECC	01775 529 030	Voipfone - iNet Telecoms L	S	16.51	3.30	19.81
112	Telecommunications	25/06/2026	26.138.02	Unity Trust Credit Ca	VOIPFONE TELECC	01775 529 030	Voipfone - iNet Telecoms L	S	28.00	5.60	33.60
113	Subscriptions	01/05/2026	26.138.02	Unity Trust Credit Ca	ADOBE *ADOBE C(	Acrobat Pro	Adobe Systems Software Ir	S	16.64	3.33	19.97
114	Bank Charges	18/05/2026	26.138.02	Unity Trust Credit Ca	MONTHLY FEE	Monthly Fee	Lloyds Bank, Commercial C	Z	3.00		3.00
115	Cemetery Construction	17/07/2026	26.138.02	Unity Trust Current T	GAR-1120	New Cemetery Construction - a	Gunns & Roses Ltd	S	5,146.71	1,029.35	6,176.06
116	Cemetery Construction	06/08/2026	26.138.02	Unity Trust Current T	GAR-1121	New Cemetery Construction - a	Gunns & Roses Ltd	S	7,720.08	1,544.02	9,264.10
117	Cemetery Business Rates	20/07/2026	26.138.02	Unity Trust Current T	S/O to: SHDC	Cemetery Business Rates	South Holland District Cour	X	55.00		55.00
118	Stationery	26/08/2026	26.161.02	Unity Trust Current T		Stationery	Eastern Shires Purchasing (	S	119.60	23.92	143.52
119	AKOE Fund Spending	26/08/2026	26.161.02	Unity Trust Current T		4 x lever action double walled (	Nisbets	S	63.16	12.63	75.79
120	Utilities	23/08/2026	26.161.02	Unity Trust Current T		Gas Supply	Eastern Shires Purchasing (	L	128.35	6.42	134.77
121	Travel	26/08/2026	26.161.02	Unity Trust Current T		Peter Forster Expenses	Pinchbeck Parish Council	Z	46.20		46.20
122	The Summer Events	26/08/2026	26.161.02	Unity Trust Current T		Facepaint - Summer Activities	Simone Martin	Z	300.00		300.00
126	Travel	26/08/2026	26.161.02	Unity Trust Current T		Clerk's Expenses	Pinchbeck Parish Council	X	80.47		80.47
130	Bank Charges	31/07/2026	26.161.02	Unity Trust Current T	Service Charge	Service Charge	Unity Trust Bank plc	Z	7.00		7.00
131	Waste Disposal	01/07/2026	26.161.02	Barclays Community	"BETTER WASTE	Waste Bin Collection	Better Waste Solutions Lim	S	52.72	10.54	63.26
132	Utilities	08/07/2026	26.161.02	Barclays Community	"YU ENERGY RETA	Electricity Supply	Yü Energy Retail Limited	L	172.98	8.65	181.63
133	Subscriptions	08/07/2026	26.161.02	Barclays Community	"CRONER LTD	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
134	Subscriptions	10/07/2026	26.161.02	Barclays Community	"INFORMATION C(	ICO Subscription	Information Commissioner'	Z	47.00		47.00
135	Telecommunications	20/07/2026	26.161.02	Barclays Community	"EE LIMITED	Mobile Phone eSims x 2	EE Limited	Z	20.40		20.40
136	Telecommunications	25/06/2026	26.161.02	Unity Trust Credit Ca	VOIPFONE TELECC	01775 529 030	Voipfone - iNet Telecoms L	S	28.00	5.60	33.60
137	Subscriptions	01/07/2026	26.161.02	Unity Trust Credit Ca	ADOBE *ADOBE C(	Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97
138	Bank Charges	17/07/2026	26.161.02	Unity Trust Credit Ca	MONTHLY FEE	Service Charge	Unity Trust Bank plc	Z	3.00		3.00
139	Bank Charges	30/08/2026		Unity Trust Current T	Service Charge	Service Charge	Unity Trust Bank plc	Z	7.00		7.00
140	Cemetery Business Rates	18/08/2026	26.161.02	Unity Trust Current T	S/O to: SHDC	Cemetery Business Rates	South Holland District Cour	X	55.00		55.00
141	Waste Disposal	03/08/2026	26.161.02	Barclays Community	"BETTER WASTE	Waste Bin Collection	Better Waste Solutions Lim	S	127.72	25.54	153.26
142	Subscriptions	04/08/2026	26.161.02	Barclays Community	"HM LAND REGIST	HM Land Registry	HM Land Registry	Z	7.00		7.00
143	Subscriptions	07/08/2026	26.161.02	Barclays Community	"CRONER LTD	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
144	Utilities	10/08/2026	26.161.02	Barclays Community	"YU ENERGY RETA	Electricity Supply	Yü Energy Retail Limited	L	180.60	9.03	189.63
145	Subscriptions	18/08/2026	26.161.02	Barclays Community	"HM LAND REGIST	HM Land Registry	HM Land Registry	Z	14.00		14.00
146	Telecommunications	19/08/2026	26.161.02	Barclays Community	"EE LIMITED	Mobile Phone eSims x 2	EE Limited	Z	20.40		20.40
147	Professional Fees	31/07/2026	26.161.02	Unity Trust Current T		Credit note to be used against	Roythornes Limited	S	-4,559.50	-911.90	-5,471.40
148	Professional Fees	31/07/2026	26.161.02	Unity Trust Current T		Lease advice - Glebe playing fie	Roythornes Limited	S	3,759.50	751.90	4,511.40
149	Professional Fees	28/08/2026	26.161.02	Barclays Community	"RYTHRNS CLT AC	Refund for overpayment to Roy	Roythornes Limited	S	-800.00	-160.00	-960.00
150	Telecommunications	28/08/2026	26.161.02	Barclays Community	"BT GROUP PLC	Telephone & Broadband	BT (British Telecommunica	S	228.82	45.76	274.58

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
151	Bank Charges	17/08/2026	26.161.02	Unity Trust Credit Ca	MONTHLY FEE	Monthly Fee	Unity Trust Bank plc	Z	3.00		3.00
152	The Summer Events	24/07/2026	26.161.02	Unity Trust Credit Ca	AMAZON* W387U3	Fancy dress for Summer events	Amazon Marketplace	S	23.15	4.63	27.78
152	The Summer Events	24/07/2026	26.161.02	Unity Trust Credit Ca	AMAZON* W387U3	Fancy dress for Summer events	Amazon Marketplace	S	16.60	3.32	19.92
153	The Summer Events	24/07/2026	26.161.02	Unity Trust Credit Ca	AMAZON* W387U3	Fancy dress for Summer events	Amazon Marketplace	S	21.87	4.37	26.24
154	The Summer Events	24/07/2026	26.161.02	Unity Trust Credit Ca	AMAZON* W387U3	Beads for bracelet making - sur	Amazon Marketplace	S	13.63	2.73	16.36
154	The Summer Events	24/07/2026	26.161.02	Unity Trust Credit Ca	AMAZON* W387U3	Beads for bracelet making - sur	Amazon Marketplace	S	7.26	1.45	8.71
155	Noticeboards	24/07/2026	26.161.02	Unity Trust Credit Ca	MONEYCLAIM.GOV	Warrant Issue - Stephen Thorp	Money Claim Online	Z	96.00		96.00
156	Telecommunications	25/07/2026	26.161.02	Unity Trust Credit Ca	VOIPFONE TELECC	01775 529 029	Voipfone - iNet Telecoms L	S	28.00	5.60	33.60
157	Office Equipment	30/07/2026	26.161.02	Unity Trust Credit Ca	IIYAMA MONITORS	Iiyama monitors x 2	Continental Ltd	S	189.95	37.99	227.94
158	Equipment	03/08/2026	26.161.02	Unity Trust Credit Ca	NISBETS UK COMM	4 x lever action double walled	Nisbets	S	63.16	12.63	75.79
159	Subscriptions	01/08/2026	26.161.02	Unity Trust Credit Ca	ADOBE *ADOBE C	Acrobat Pro	Adobe Systems Software Ir	S	16.64	3.33	19.97
160	General Maintenance	04/08/2026	26.161.02	Unity Trust Credit Ca	AMAZON* 1S1FX2I	Reflectors and adhesive for me	Amazon EU	S	29.97	5.99	35.96
160	General Maintenance	04/08/2026	26.161.02	Unity Trust Credit Ca	AMAZON* 1S1FX2I	Reflectors and adhesive for me	Amazon EU	S	12.32	2.47	14.79
161	The Summer Events	07/08/2026		Unity Trust Credit Ca	AMAZON* 1S1FX2I	Beads for bracelet making - sur	Amazon Marketplace	S	5.82	1.17	6.99
161	The Summer Events	07/08/2026		Unity Trust Credit Ca	AMAZON* 1S1FX2I	Beads for bracelet making - sur	Amazon Marketplace	S	6.49	1.30	7.79
162	The Summer Events	04/08/2026	26.161.02	Unity Trust Credit Ca	AMAZON* 1S1FX2I	Beads for bracelet making - sur	Amazon EU	S	14.16	2.83	16.99
163	The Summer Events	12/08/2026	26.161.02	Unity Trust Credit Ca	AMZNMktplace*9X	Bottles for sand art	Amazon Marketplace	S	33.32	6.66	39.98
164	Surveys & Investigations	29/09/2026	26.161.02	Unity Trust Current T		ICCM onsite memorial testing	ICCM	S	1,100.00	220.00	1,320.00
165	Professional Fees	29/09/2026	26.161.02	Unity Trust Current T		Lease advice - Glebe playing fie	Roythornes Limited	S	1,242.00	248.40	1,490.40
166	The Summer Events	29/09/2026	26.161.02	Unity Trust Current T		Parkour Day - Summer Events	YMCA Lincolnshire Ltd	Z	225.00		225.00
167	Cleaning	29/09/2026	26.161.02	Unity Trust Current T		Window cleaning	Principle Cleaning Solutions	Z	80.00		80.00
168	Office Equipment	29/09/2026	26.161.02	Unity Trust Current T		Cleaning & Office Equipment	Eastern Shires Purchasing (	S	14.25	2.85	17.10
168	Cleaning	29/09/2026	26.161.02	Unity Trust Current T		Cleaning & Office Equipment	Eastern Shires Purchasing (	S	92.15	18.43	110.58
169	General Maintenance	24/09/2026	26.161.02	Unity Trust Current T		Removal of concrete &steel fixi	JAC Building & Groundwork	Z	395.00		395.00
170	Cemetery Construction	29/09/2026	26.161.02	Unity Trust Current T		Groundworks Blue Gowt Cemet	Gunns & Roses Ltd	S	7,720.08	1,544.02	9,264.10
171	Subscriptions	29/09/2026	26.161.02	Unity Trust Current T		Insurance	Arthur J. Gallagher Insuran	Z	3,622.17		3,622.17
172	Provisions	29/09/2026	26.161.02	Unity Trust Current T		Hub Tea & Coffee	Booker Limited	S	5.79	1.16	6.95
172	Provisions	29/09/2026	26.161.02	Unity Trust Current T		Hub Tea & Coffee	Booker Limited	Z	190.74		190.74
181	Subscriptions	29/09/2026	26.161.02	Unity Trust Current T		Scribe Bookings Renewal	Starboard Systems Limited	S	348.00	69.60	417.60
182	General Maintenance	29/09/2026	26.161.02	Unity Trust Current T		Heras mesh fencing	Chisletts (Spalding) Limitec	S	5.36	1.07	6.43
183	Repairs & Refurbishment	29/09/2026	26.161.02	Unity Trust Current T		2 Vinyl signs for Hub car park	Abbey Print Ltd	S	60.00	12.00	72.00
184	Play Equipment	29/09/2026	26.161.02	Unity Trust Current T		Annual Inspections	ROSPA Playsafety Limited	S	104.33	20.87	125.20
184	Play Equipment	29/09/2026	26.161.02	Unity Trust Current T		Annual Inspections	ROSPA Playsafety Limited	S	104.33	20.87	125.20
184	Play Equipment	29/09/2026	26.161.02	Unity Trust Current T		Annual Inspections	ROSPA Playsafety Limited	S	104.33	20.87	125.20
185	GLL Library Resources	25/09/2026	26.161.02	Unity Trust Current T		Photocopier & Phone costs	GLL (Trading) Limited	Z	264.00		264.00

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186	Utilities	29/09/2026	26.161.02	Unity Trust Current T		Gas Supply	Eastern Shires Purchasing (	L	111.91	5.60	117.51
187	Play Equipment	29/09/2026	26.161.02	Unity Trust Current T		Repairs to slide on fort @ rotte	Fenland Leisure Products L	S	77.60	15.52	93.12
188	Noticeboards	01/09/2026		Barclays Community	THORPE S	Stephen Thorpe repayment	Willow Tree Bespoke Joine	Z	-250.00		-250.00
189	Utilities	01/09/2026	26.161.02	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	34.11		34.11
189	Water Charges	01/09/2026	26.161.02	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	33.20		33.20
189	Utilities	01/09/2026	26.161.02	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	7.50		7.50
190	Waste Disposal	01/09/2026	26.161.02	Barclays Community	BETTER WASTE	Waste Bin Collection	Better Waste Solutions Lim	S	52.72	10.54	63.26
191	Utilities	08/09/2026	26.161.02	Barclays Community	"YU ENERGY RETA	Electricity Supply	Yü Energy Retail Limited	L	166.05	8.30	174.35
192	Subscriptions	09/09/2026	26.161.02	Barclays Community	"CRONER LTD	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
193	Telecommunications	21/09/2026	26.161.02	Barclays Community	"EE LIMITED	Mobile Phone eSims x 2	EE Limited	Z	20.40		20.40
194	Utilities	16/06/2026	26.161.02	Barclays Community		Everflow Water Bill Credit	Everflow Ltd	Z	2.09		2.09
194	Water Charges	16/06/2026	26.161.02	Barclays Community		Everflow Water Bill Credit	Everflow Ltd	Z	10.09		10.09
194	Utilities	16/06/2026	26.161.02	Barclays Community		Everflow Water Bill Credit	Everflow Ltd	Z	-172.97		-172.97
195	Utilities	16/06/2026	26.161.02	Barclays Community		Water Charges	Everflow Ltd	Z	39.56		39.56
195	Water Charges	16/06/2026	26.161.02	Barclays Community		Water Charges	Everflow Ltd	Z	7.75		7.75
195	Utilities	16/06/2026	26.161.02	Barclays Community		Water Charges	Everflow Ltd	Z	9.25		9.25
196	Utilities	16/06/2026	26.161.02	Barclays Community		Water Charges	Everflow Ltd	Z	34.11		34.11
196	Water Charges	16/06/2026	26.161.02	Barclays Community		Water Charges	Everflow Ltd	Z	10.19		10.19
196	Utilities	16/06/2026	26.161.02	Barclays Community		Water Charges	Everflow Ltd	Z	8.95		8.95
197	Utilities	22/06/2026	26.161.02	Barclays Community		Water Charges	Everflow Ltd	Z	39.56		39.56
197	Water Charges	22/06/2026	26.161.02	Barclays Community		Water Charges	Everflow Ltd	Z	7.75		7.75
197	Utilities	22/06/2026	26.161.02	Barclays Community		Water Charges	Everflow Ltd	Z	33.50		33.50
198	Utilities	22/07/2026	26.161.02	Barclays Community		Water Charges	Everflow Ltd	Z	34.57		34.57
198	Water Charges	22/07/2026	26.161.02	Barclays Community		Water Charges	Everflow Ltd	Z	10.44		10.44
198	Utilities	22/07/2026	26.161.02	Barclays Community		Water Charges	Everflow Ltd	Z	33.50		33.50
199	Utilities	13/06/2026	26.161.02	Barclays Community		Everflow Water Bill Credit	Everflow Ltd	Z	-53.15		-53.15
200	Utilities	13/06/2026	26.161.02	Barclays Community		Everflow Water Bill Credit	Everflow Ltd	Z	-35.72		-35.72
201	Utilities	13/06/2026	26.161.02	Barclays Community		Everflow Water Bill Credit	Everflow Ltd	Z	-74.40		-74.40
202	Cemetery Business Rates	18/09/2026	26.161.02	Unity Trust Current T	S/O to: SHDC	Cemetery Business Rates	South Holland District Cour	Z	55.00		55.00
203	Bank Charges	30/09/2026	26.161.02	Unity Trust Current T	Service Charge	Service Charge	Unity Trust Bank plc	Z	7.00		7.00
204	Subscriptions	22/09/2026		Barclays Community	"EVERFLOW LIMIT	HM Land Registry	HM Land Registry	Z	21.00		21.00
205	Utilities	30/09/2026		Barclays Community	"EVERFLOW LIMIT	Water Charges	Everflow Ltd	Z	39.56		39.56
205	Water Charges	30/09/2026		Barclays Community	"EVERFLOW LIMIT	Water Charges	Everflow Ltd	Z	10.44		10.44
205	Utilities	30/09/2026		Barclays Community	"EVERFLOW LIMIT	Water Charges	Everflow Ltd	Z	119.72		119.72
208	Youth Club	30/09/2026		Unity Trust Current T		Youth club provision - 20 clubs	YMCA Lincolnshire Ltd	Z	6,363.28		6,363.28
225	The Summer Events	23/07/2026		Unity Trust Credit Ca	AMAZON* W387U3	Fancy dress for Summer events	Amazon Marketplace	S	22.00	4.41	26.41

Pinchbeck Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
226	Telecommunications	01/09/2026		Unity Trust Credit Ca	VOIPFONE TELECC	01775 529 029	Voipfone - iNet Telecoms L	S	28.00	5.60	33.60
227	Subscriptions	01/09/2026		Unity Trust Credit Ca	ADOBE *ADOBE C(	Acrobat Pro	Adobe Systems Software Ir	S	16.64	3.33	19.97
228	Bank Charges	17/09/2026		Unity Trust Credit Ca	MONTHLY FEE £3.	Payment Card Monthly Fee	Lloyds Bank, Commercial C	Z	3.00		3.00
229	Cleaning	22/09/2026		Unity Trust Credit Ca	AMAZON* NU3LI9(	Bin liners	Amazon Marketplace	S	21.00	4.20	25.20
230	Office Equipment	22/09/2026		Unity Trust Credit Ca	AMAZON* NU3LI9(	10m HDMI cable	Amazon Marketplace	S	11.66	2.33	13.99
230	Office Equipment	22/09/2026		Unity Trust Credit Ca	AMAZON* NU3LI9(	10m HDMI cable	Amazon Marketplace	S	12.48	2.50	14.98
230	Equipment	22/09/2026		Unity Trust Credit Ca	AMAZON* NU3LI9(	10m HDMI cable	Amazon Marketplace	S	18.19	3.64	21.83
230	Equipment	22/09/2026		Unity Trust Credit Ca	AMAZON* NU3LI9(	10m HDMI cable	Amazon Marketplace	S	21.47	4.29	25.76
233	AKOE Fund Spending	25/09/2026		Unity Trust Credit Ca	SOUTH HOLLAND	Small lottery licence	South Holland District Cour	Z	40.00		40.00
								Total	**128,427.62**	**9,902.48**	**138,330.10**

Appendix 2

Pinchbeck Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

23 October 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	28/10/2026 - 28/10/2026				Confidential			8,698.20		8,698.20
204	Subscriptions	22/09/2026		Barclays Community	"EVERFLOW LIMIT	HM Land Registry	HM Land Registry	Z	21.00		21.00
205	Utilities	30/09/2026		Barclays Community	"EVERFLOW LIMIT	Water Charges	Everflow Ltd	Z	39.56		39.56
205	Water Charges	30/09/2026		Barclays Community	"EVERFLOW LIMIT	Water Charges	Everflow Ltd	Z	10.44		10.44
205	Utilities	30/09/2026		Barclays Community	"EVERFLOW LIMIT	Water Charges	Everflow Ltd	Z	119.72		119.72
206	Dog Poo Bag Dispensers	28/10/2026		Unity Trust Current T		Dog Poo Bags	JRB Enterprise Ltd	S	872.80	174.56	1,047.36
207	Printer & Photocopier	28/10/2026		Unity Trust Current T		Toner x 2	ECBS (East Coast Business	S	82.33	16.47	98.80
208	Youth Club	30/09/2026		Unity Trust Current T		Youth club provision - 20 clubs	YMCA Lincolnshire Ltd	Z	6,363.28		6,363.28
209	Street Lighting	28/10/2026		Unity Trust Current T		Streetlight Electricity	Npower Business Solutions	L	20.20	1.01	21.21
210	General Maintenance	28/10/2026		Unity Trust Current T		Aerial runway servicing and re-	Fenland Leisure Products L	S	711.12	142.22	853.34
211	Defibrillators	28/10/2026		Unity Trust Current T		Adult pads & battery cartridge	Andrew Deptford	S	244.00	48.80	292.80
212	Utilities	28/10/2026		Unity Trust Current T		Gas Supply	Eastern Shires Purchasing (	L	108.30	5.41	113.71
213	Bus Shelters	28/10/2026		Unity Trust Current T		Bus Shelter Cleaning	Principle Cleaning Solutions	Z	300.00		300.00
214	General Maintenance	28/10/2026		Unity Trust Current T		Tap repair at Cherry holt ceme	Suttons Plumbing Heating (	S	142.95	28.59	171.54
215	Grass Cutting - Cemetery	28/10/2026		Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	330.00	66.00	396.00
215	Grass Cutting - Field	28/10/2026		Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	300.00	60.00	360.00
215	Grass Cutting	28/10/2026		Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	1,125.00	225.00	1,350.00
215	Grass Cutting - Cemetery	28/10/2026		Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	150.00	30.00	180.00
215	Grass Cutting - Field	28/10/2026		Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	90.00	18.00	108.00
215	Grass Cutting	28/10/2026		Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	360.00	72.00	432.00
215	Grass Cutting	28/10/2026		Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	645.00	129.00	774.00
215	Grass Cutting	28/10/2026		Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	285.00	57.00	342.00
215	Grass Cutting	28/10/2026		Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	120.00	24.00	144.00
215	Grass Cutting - Market Way	28/10/2026		Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	75.00	15.00	90.00
215	Grass Cutting - Market Way	28/10/2026		Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	180.00	36.00	216.00
215	Grass Cutting - Village Sign	28/10/2026		Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	135.00	27.00	162.00
215	Grass Cutting - Village Sign	28/10/2026		Unity Trust Current T		Grass Cutting	T N Sneath & Sons	S	60.00	12.00	72.00
216	Cleaning	28/10/2026		Unity Trust Current T		Cleaning	Eastern Shires Purchasing (	S	200.05	40.01	240.06
217	General Maintenance	28/10/2026		Unity Trust Current T		Mole clearance & inspection	L&I Smith	S	106.25	21.25	127.50
217	General Maintenance	28/10/2026		Unity Trust Current T		Mole clearance & inspection	L&I Smith	S	106.25	21.25	127.50
217	General Maintenance	28/10/2026		Unity Trust Current T		Mole clearance & inspection	L&I Smith	S	106.25	21.25	127.50
217	General Maintenance	28/10/2026		Unity Trust Current T		Mole clearance & inspection	L&I Smith	S	106.25	21.25	127.50
224	Travel	28/10/2026		Unity Trust Current T		Clerk's Expenses	Pinchbeck Parish Council	Z	62.82		62.82
225	The Summer Events	23/07/2026		Unity Trust Credit Ca	AMAZON* W387U3	Fancy dress for Summer events	Amazon Marketplace	S	22.00	4.41	26.41
226	Telecommunications	01/09/2026		Unity Trust Credit Ca	VOIPFONE TELECC	01775 529 029	Voipfone - iNet Telecoms L	S	28.00	5.60	33.60

Pinchbeck Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
227	Subscriptions	01/09/2026		Unity Trust Credit Ca	ADOBE *ADOBE C	Acrobat Pro	Adobe Systems Software Ir	S	16.64	3.33	19.97
229	Cleaning	22/09/2026		Unity Trust Credit Ca	AMAZON* NU3LI9(	Bin liners	Amazon Marketplace	S	21.00	4.20	25.20
230	Office Equipment	22/09/2026		Unity Trust Credit Ca	AMAZON* NU3LI9(	10m HDMI cable	Amazon Marketplace	S	11.66	2.33	13.99
230	Office Equipment	22/09/2026		Unity Trust Credit Ca	AMAZON* NU3LI9(	10m HDMI cable	Amazon Marketplace	S	12.48	2.50	14.98
230	Equipment	22/09/2026		Unity Trust Credit Ca	AMAZON* NU3LI9(	10m HDMI cable	Amazon Marketplace	S	18.19	3.64	21.83
230	Equipment	22/09/2026		Unity Trust Credit Ca	AMAZON* NU3LI9(	10m HDMI cable	Amazon Marketplace	S	21.47	4.29	25.76
231	AKOE Fund Spending	23/10/2026		Unity Trust Credit Ca	SP TABLEPROTECT	Christmas table cloths x 2	Table Protector Direct	S	96.24	19.25	115.49
232	Subscriptions	23/10/2026		Unity Trust Credit Ca	VOIPFONE TELECC	01775 529 029	Voipfone - iNet Telecoms L	S	28.00	5.60	33.60
233	AKOE Fund Spending	25/09/2026		Unity Trust Credit Ca	SOUTH HOLLAND	Small lottery licence	South Holland District Cour	Z	40.00		40.00
234	Subscriptions	01/10/2026		Unity Trust Credit Ca		Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97
235	Bank Charges	19/10/2026		Unity Trust Credit Ca	MONTHLY FEE	Monthly Fee	Lloyds Bank, Commercial C	Z	3.00		3.00
236	AKOE Fund Spending	15/10/2026		Unity Trust Credit Ca	AMAZON* B89L09(	Cotton wool balls - Halloween	Amazon Marketplace	S	8.32	1.66	9.98
237	AKOE Fund Spending	16/10/2026		Unity Trust Credit Ca	AMAZON* B89L09(	Halloween tissue paper	Amazon Marketplace	S	4.99	1.00	5.99
237	AKOE Fund Spending	16/10/2026		Unity Trust Credit Ca	AMAZON* B89L09(	Halloween tissue paper	Amazon Marketplace	S	5.62	1.12	6.74
238	AKOE Fund Spending	23/10/2026		Unity Trust Credit Ca	AMAZON* B89L09(	Pin the tail on the black cat - H	Amazon Marketplace	S	4.99	1.00	5.99
238	AKOE Fund Spending	23/10/2026		Unity Trust Credit Ca	AMAZON* B89L09(	Pin the tail on the black cat - H	Amazon Marketplace	S	4.10	0.82	4.92
238	AKOE Fund Spending	23/10/2026		Unity Trust Credit Ca	AMAZON* B89L09(	Pin the tail on the black cat - H	Amazon Marketplace	S	8.32	1.67	9.99
238	AKOE Fund Spending	23/10/2026		Unity Trust Credit Ca	AMAZON* B89L09(	Pin the tail on the black cat - H	Amazon Marketplace	S	4.99	1.00	5.99
239	AKOE Fund Spending	15/10/2026		Unity Trust Credit Ca		white tissue paper - halloween	Amazon Marketplace	S	6.66	1.33	7.99
							Total		**22,660.08**	**1,381.15**	**24,041.23**

Pinchbeck Parish Council - Quarter 2

(01/07/2026 to 30/09/2026 - All Cost Centres and Codes)

23 October 2026 (2026-2027)

	2nd Quarter						Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Income												
1 Precept			(N/A)			(N/A)	164,578.00	164,578.00	(0%)			(N/A)
2 LCC Library Grant			(N/A)			(N/A)	5,167.00	5,167.00	(0%)			(N/A)
3 Room Hire	4,415.49	1,870.50	-2,544.99(-57%)			(N/A)	8,831.02	4,469.70	-4,361.32(-49%)			(N/A)
4 Bank Interest	999.99	1,178.36	178.37(17%)			(N/A)	2,000.02	2,106.94	106.92(5%)			(N/A)
5 Farmland & Garden Allotments			(N/A)			(N/A)	20,000.00	11,856.74	-8,143.26(-40%)			(N/A)
6 Drainage Rates			(N/A)			(N/A)			(N/A)			(N/A)
7 Wayleaves			(N/A)			(N/A)			(N/A)			(N/A)
8 Cemetery Fees	2,462.49	4,290.00	1,827.51(74%)			(N/A)	4,925.02	7,355.00	2,429.98(49%)			(N/A)
9 Highways Grass Cutting			(N/A)			(N/A)		4,766.79	4,766.79(N/A)			(N/A)
10 Parks Hire & Lettings	875.00	1,892.01	1,017.01(116%)			(N/A)	1,750.00	1,892.01	142.01(8%)			(N/A)
11 Insurance			(N/A)			(N/A)			(N/A)			(N/A)
12 Grants	58,750.00		-58,750.00(N/A)			(N/A)	117,500.00	250.00	-117,250.00(-99%)			(N/A)
13 Donations		50.00	50.00(N/A)			(N/A)		50.00	50.00(N/A)			(N/A)
14 All Kinds of Everything Collections	1,320.51	1,701.50	380.99(28%)			(N/A)	2,640.98	2,729.96	88.98(3%)			(N/A)
15 Miscellaneous			(N/A)			(N/A)			(N/A)			(N/A)
17 VAT Refund			(N/A)			(N/A)		18,182.85	18,182.85(N/A)			(N/A)
Sub Total for Income	**68,823.48**	**10,982.37**	**-57,841.11(-84%)**			**(N/A)**	**327,392.04**	**223,404.99**	**-103,987.05(-31%)**			**(N/A)**
St Bartholemew's Churchyard												
125 Grass Cutting			(N/A)	1,068.75	430.00	638.75(59%)			(N/A)	2,137.50	1,720.00	417.50(19%)
126 Trees & Hedges			(N/A)	375.00		375.00(N/A)			(N/A)	750.00		750.00(N/A)
127 General Maintenance			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for St Bartholemew's Churchya			**(N/A)**	**1,443.75**	**430.00**	**1,013.75(70%)**			**(N/A)**	**2,887.50**	**1,720.00**	**1,167.50(40%)**
The Glebe Field												
140 Tree Works			(N/A)	624.99		624.99(N/A)			(N/A)	1,250.02	150.00	1,100.02(88%)
141 Grass Cutting			(N/A)			(N/A)			(N/A)			(N/A)
142 Dyke Maintenance			(N/A)	125.01		125.01(N/A)			(N/A)	249.98		249.98(N/A)
143 Play Equipment			(N/A)	624.99	104.33	520.66(83%)			(N/A)	1,250.02	104.33	1,145.69(91%)
144 PlayZone			(N/A)	75,000.00		75,000.00(N/A)			(N/A)	150,000.00		150,000.00(N/A)
145 General Maintenance			(N/A)	6,249.99		6,249.99(N/A)			(N/A)	12,500.02		12,500.02(N/A)
Sub Total for The Glebe Field			**(N/A)**	**82,624.98**	**104.33**	**82,520.65(99%)**			**(N/A)**	**165,250.04**	**254.33**	**164,995.71(99%)**
Rotten Row Playing Field												
155 Grass Cutting			(N/A)	427.50	190.00	237.50(55%)			(N/A)	855.00	855.00	(0%)
156 Play Equipment			(N/A)	625.00	181.93	443.07(70%)			(N/A)	1,250.00	181.93	1,068.07(85%)
157 Trees & Hedges			(N/A)	624.99		624.99(N/A)			(N/A)	1,250.02		1,250.02(N/A)
158 General Maintenance			(N/A)	249.99	520.36	-270.37(-108%)			(N/A)	500.02	776.61	-276.59(-55%)
Sub Total for Rotten Row Playing Field			**(N/A)**	**1,927.48**	**892.29**	**1,035.19(53%)**			**(N/A)**	**3,855.04**	**1,813.54**	**2,041.50(52%)**
Leaveslake Drove Playing Field												

Created by Scribe

Pinchbeck Parish Council - Quarter 2

(01/07/2026 to 30/09/2026 - All Cost Centres and Codes)

	2nd Quarter						Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
170 Trees & Hedges			(N/A)	624.99		624.99(N/A)			(N/A)	1,250.02		1,250.02(N/A)
171 Grass Cutting			(N/A)			(N/A)			(N/A)			(N/A)
172 General Maintenance			(N/A)	125.01		125.01(N/A)			(N/A)	249.98		249.98(N/A)
173 Play Equipment			(N/A)	624.99	104.33	520.66(83%)			(N/A)	1,250.02	104.33	1,145.69(91%)
174 Utilities			(N/A)	375.00	160.72	214.28(57%)			(N/A)	750.00	-89.46	839.46(111%)
Sub Total for Leaveslake Drove Playing F			**(N/A)**	**1,749.99**	**265.05**	**1,484.94(84%)**			**(N/A)**	**3,500.02**	**14.87**	**3,485.15(99%)**
War Memorial												
185 Grass Cutting			(N/A)	270.00	120.00	150.00(55%)			(N/A)	540.00	480.00	60.00(11%)
186 Trees & Hedges			(N/A)	375.00		375.00(N/A)			(N/A)	750.00	650.00	100.00(13%)
187 General Maintenance			(N/A)	187.50	42.29	145.21(77%)			(N/A)	375.00	190.21	184.79(49%)
188 Flowers			(N/A)	50.00		50.00(N/A)			(N/A)	100.00		100.00(N/A)
189 Chain Linked Fence			(N/A)	1,566.67		1,566.67(N/A)			(N/A)	1,566.67		1,566.67(N/A)
Sub Total for War Memorial			**(N/A)**	**2,449.17**	**162.29**	**2,286.88(93%)**			**(N/A)**	**3,331.67**	**1,320.21**	**2,011.46(60%)**
Six House Bank Car Park												
200 Grass Cutting			(N/A)	137.49	80.00	57.49(41%)			(N/A)	275.02	480.00	-204.98(-74%)
201 General Maintenance			(N/A)	62.49		62.49(N/A)			(N/A)	125.02	80.00	45.02(36%)
Sub Total for Six House Bank Car Park			**(N/A)**	**199.98**	**80.00**	**119.98(60%)**			**(N/A)**	**400.04**	**560.00**	**-159.96(-39%)**
Pinchbeck Wood												
205 General Maintenance			(N/A)	62.49		62.49(N/A)			(N/A)	125.02		125.02(N/A)
Sub Total for Pinchbeck Wood			**(N/A)**	**62.49**		**62.49(N/A)**			**(N/A)**	**125.02**		**125.02(N/A)**
Street Furniture												
210 Bus Shelters			(N/A)	375.00		375.00(N/A)			(N/A)	750.00	300.00	450.00(60%)
211 Noticeboards			(N/A)	62.49	-154.00	216.49(346%)			(N/A)	125.02	-74.00	199.02(159%)
212 Village Sign			(N/A)			(N/A)			(N/A)			(N/A)
213 Dog Poo Bag Dispensers			(N/A)	300.00		300.00(N/A)			(N/A)	600.00		600.00(N/A)
214 Benches			(N/A)			(N/A)			(N/A)			(N/A)
215 Village Signs			(N/A)	37.50		37.50(N/A)			(N/A)	75.00		75.00(N/A)
216 Defibrillators			(N/A)	37.50		37.50(N/A)			(N/A)	75.00		75.00(N/A)
217 Waste disposal			(N/A)	177.45		177.45(N/A)			(N/A)	354.90	110.84	244.06(68%)
Sub Total for Street Furniture			**(N/A)**	**989.94**	**-154.00**	**1,143.94(115%)**			**(N/A)**	**1,979.92**	**336.84**	**1,643.08(82%)**
Highways												
220 Grass Cutting - Market Way			(N/A)	112.50	50.00	62.50(55%)			(N/A)	225.00	200.00	25.00(11%)
221 Grass Cutting - Stocks			(N/A)	75.00	40.00	35.00(46%)			(N/A)	150.00	160.00	-10.00(-6%)
222 Grass Cutting - Village Sign			(N/A)	202.50	90.00	112.50(55%)			(N/A)	405.00	360.00	45.00(11%)
223 Grass Cutting - Highways			(N/A)	1,437.51		1,437.51(N/A)			(N/A)	2,874.98	285.00	2,589.98(90%)
224 Signage			(N/A)	125.01	39.50	85.51(68%)			(N/A)	249.98	249.50	0.48(0%)
225 Street Lighting			(N/A)	75.00		75.00(N/A)			(N/A)	150.00	27.45	122.55(81%)

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Pinchbeck Parish Council - Quarter 2

(01/07/2026 to 30/09/2026 - All Cost Centres and Codes)

	2nd Quarter						Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Sub Total for Highways			**(N/A)**	**2,027.52**	**219.50**	**1,808.02(89%)**			**(N/A)**	**4,054.96**	**1,281.95**	**2,773.01(68%)**
Outside Events												
230 Remembrance Day			(N/A)			(N/A)			(N/A)		100.00	-100.00(N/A)
231 Christmas Tree			(N/A)	187.50		187.50(N/A)			(N/A)	375.00		375.00(N/A)
Sub Total for Outside Events			**(N/A)**	**187.50**		**187.50(N/A)**			**(N/A)**	**375.00**	**100.00**	**275.00(73%)**
Payroll												
20 Salaries			(N/A)	21,695.85	17,125.26	4,570.59(21%)			(N/A)	43,391.66	33,809.70	9,581.96(22%)
21 Pension			(N/A)	6,135.51	4,606.64	1,528.87(24%)			(N/A)	12,271.03	9,187.10	3,083.93(25%)
22 NIC & PAYE			(N/A)	7,398.21	6,009.05	1,389.16(18%)			(N/A)	14,796.45	12,048.54	2,747.91(18%)
Sub Total for Payroll			**(N/A)**	**35,229.57**	**27,740.95**	**7,488.62(21%)**			**(N/A)**	**70,459.14**	**55,045.34**	**15,413.80(21%)**
Grants												
245 Voluntary Car Service			(N/A)	500.01		500.01(N/A)			(N/A)	999.98	1,958.75	-958.77(-95%)
246 St Bart's School			(N/A)	75.00		75.00(N/A)			(N/A)	150.00		150.00(N/A)
247 Grants - Other			(N/A)	249.99		249.99(N/A)			(N/A)	500.02		500.02(N/A)
Sub Total for Grants			**(N/A)**	**825.00**		**825.00(N/A)**			**(N/A)**	**1,650.00**	**1,958.75**	**-308.75(-18%)**
Administration												
24 Elections			(N/A)			(N/A)			(N/A)			(N/A)
25 Consumables			(N/A)	25.00		25.00(N/A)			(N/A)	50.00	19.16	30.84(61%)
26 Internal Audit			(N/A)			(N/A)			(N/A)	365.00		365.00(N/A)
27 External Audit			(N/A)	1,050.00		1,050.00(N/A)			(N/A)	1,050.00		1,050.00(N/A)
28 Admin Support			(N/A)			(N/A)			(N/A)			(N/A)
29 Printer & Photocopier			(N/A)	125.00		125.00(N/A)			(N/A)	250.00		250.00(N/A)
30 Subscriptions			(N/A)	1,942.85	4,799.75	-2,856.90(-147%)			(N/A)	3,885.70	7,626.53	-3,740.83(-96%)
31 Travel			(N/A)	300.00	330.42	-30.42(-10%)			(N/A)	600.00	416.93	183.07(30%)
32 Telecommunications			(N/A)	365.82	346.02	19.80(5%)			(N/A)	731.64	754.88	-23.24(-3%)
33 IT Support			(N/A)	125.01		125.01(N/A)			(N/A)	249.98		249.98(N/A)
34 Bank Charges			(N/A)	45.00	30.00	15.00(33%)			(N/A)	90.00	60.00	30.00(33%)
35 Chairman's Allowance			(N/A)			(N/A)			(N/A)			(N/A)
36 Stationery			(N/A)	62.50	119.60	-57.10(-91%)			(N/A)	125.00	124.10	0.90(0%)
37 Insurance			(N/A)	3,711.00		3,711.00(N/A)			(N/A)	3,711.00		3,711.00(N/A)
38 Training			(N/A)	125.00	780.00	-655.00(-524%)			(N/A)	250.00	780.00	-530.00(-212%)
39 Professional Fees			(N/A)	12,500.00	4,201.50	8,298.50(66%)			(N/A)	25,000.00	7,720.50	17,279.50(69%)
40 Domain Hosting			(N/A)	37.50		37.50(N/A)			(N/A)	75.00		75.00(N/A)
41 Postage			(N/A)	25.00		25.00(N/A)			(N/A)	50.00		50.00(N/A)
42 Office Equipment			(N/A)	187.50	228.34	-40.84(-21%)			(N/A)	375.00	494.84	-119.84(-31%)
Sub Total for Administration			**(N/A)**	**20,627.18**	**10,835.63**	**9,791.55(47%)**			**(N/A)**	**36,858.32**	**17,996.94**	**18,861.38(51%)**
The Hub & Library												
45 IT Subscriptions			(N/A)	64.00		64.00(N/A)			(N/A)	128.00		128.00(N/A)

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Pinchbeck Parish Council - Quarter 2

(01/07/2026 to 30/09/2026 - All Cost Centres and Codes)

	2nd Quarter						Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
46 Equipment			(N/A)	125.00	102.82	22.18(17%)			(N/A)	250.00	102.82	147.18(58%)
47 Music & TV Licence			(N/A)	113.50		113.50(N/A)			(N/A)	227.00	180.00	47.00(20%)
48 Stationery			(N/A)	37.50		37.50(N/A)			(N/A)	75.00	19.15	55.85(74%)
49 Consumables			(N/A)	62.49		62.49(N/A)			(N/A)	125.02	64.80	60.22(48%)
51 Events			(N/A)	1,875.00		1,875.00(N/A)			(N/A)	3,750.00		3,750.00(N/A)
52 Marketing & Signage			(N/A)	125.00		125.00(N/A)			(N/A)	250.00		250.00(N/A)
53 Utilities			(N/A)	1,875.00	1,189.65	685.35(36%)			(N/A)	3,750.00	2,446.32	1,303.68(34%)
54 Repairs & Refurbishment			(N/A)	250.00	60.00	190.00(76%)			(N/A)	500.00	60.00	440.00(88%)
55 Provisions			(N/A)	125.01	196.53	-71.52(-57%)			(N/A)	249.98	497.17	-247.19(-98%)
56 Health & Safety			(N/A)	125.01		125.01(N/A)			(N/A)	249.98		249.98(N/A)
57 Cleaning			(N/A)	300.00	383.05	-83.05(-27%)			(N/A)	600.00	565.65	34.35(5%)
58 GLL Library Resources			(N/A)	12.50	264.00	-251.50(-2012%			(N/A)	25.00	264.00	-239.00(-956%)
59 GRASSroots Spending			(N/A)			(N/A)			(N/A)			(N/A)
60 AKOE Fund Spending			(N/A)	1,250.00	253.16	996.84(79%)			(N/A)	2,500.00	850.66	1,649.34(65%)
61 The Summer Events			(N/A)	750.00	1,531.80	-781.80(-104%)			(N/A)	1,500.00	1,531.80	-31.80(-2%)
62 Family Hubs Breastfeeding Grant			(N/A)			(N/A)			(N/A)			(N/A)
63 Waste Disposal			(N/A)	89.01	233.16	-144.15(-161%)			(N/A)	177.98	289.48	-111.50(-62%)
64 Youth Club			(N/A)	1,265.25	6,363.28	-5,098.03(-402%)			(N/A)	2,530.50	6,363.28	-3,832.78(-151%)
65 Room Hire Expenditure (Non-recla			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for The Hub & Library			**(N/A)**	**8,444.27**	**10,577.45**	**-2,133.18(-25%)**			**(N/A)**	**16,888.46**	**13,235.13**	**3,653.33(21%)**
Farmland & Garden Allotments												
70 General Maintenance			(N/A)	62.49		62.49(N/A)			(N/A)	125.02		125.02(N/A)
Sub Total for Farmland & Garden Allotme			**(N/A)**	**62.49**		**62.49(N/A)**			**(N/A)**	**125.02**		**125.02(N/A)**
Land Drainage Rates												
80 W&D Drainage Rates			(N/A)			(N/A)			(N/A)	1,291.00	1,150.52	140.48(10%)
81 Black Sluice Drainage Rates			(N/A)			(N/A)			(N/A)	1,830.00	1,654.03	175.97(9%)
Sub Total for Land Drainage Rates			**(N/A)**			**(N/A)**			**(N/A)**	**3,121.00**	**2,804.55**	**316.45(10%)**
Cherry Holt Lane Cemetery												
85 Cemetery Business Rates			(N/A)	168.75	165.00	3.75(2%)			(N/A)	337.50	333.00	4.50(1%)
86 Water Charges			(N/A)	37.50	54.08	-16.58(-44%)			(N/A)	75.00	107.80	-32.80(-43%)
87 Surveys & Investigations			(N/A)	125.01	1,100.00	-974.99(-779%)			(N/A)	249.98	1,500.00	-1,250.02(-500%)
89 Grass Cutting			(N/A)	1,687.50	750.00	937.50(55%)			(N/A)	3,375.00	3,000.00	375.00(11%)
90 Trees & Hedges			(N/A)	125.01		125.01(N/A)			(N/A)	249.98	300.00	-50.02(-20%)
91 General Maintenance			(N/A)	125.01		125.01(N/A)			(N/A)	249.98	256.25	-6.27(-2%)
92 Equipment			(N/A)	12.51		12.51(N/A)			(N/A)	24.98		24.98(N/A)
Sub Total for Cherry Holt Lane Cemetery			**(N/A)**	**2,281.29**	**2,069.08**	**212.21(9%)**			**(N/A)**	**4,562.42**	**5,497.05**	**-934.63(-20%)**
Blue Gowt Lane Cemetery												
100 Grass Cutting - Cemetery			(N/A)	495.00	220.00	275.00(55%)			(N/A)	990.00	860.00	130.00(13%)
101 Grass Cutting - Field			(N/A)	450.00	345.00	105.00(23%)			(N/A)	900.00	965.00	-65.00(-7%)

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Pinchbeck Parish Council - Quarter 2

(01/07/2026 to 30/09/2026 - All Cost Centres and Codes)

	2nd Quarter						Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
102 Trees & Hedges			(N/A)			(N/A)			(N/A)			(N/A)
103 Cemetery Construction			(N/A)	6,358.40	20,586.87	-14,228.47(-223%)			(N/A)	12,716.78	20,586.87	-7,870.09(-61%)
104 General Maintenance			(N/A)	375.00		375.00(N/A)			(N/A)	750.00	106.25	643.75(85%)
105 Utilities			(N/A)	50.00		50.00(N/A)			(N/A)	100.00		100.00(N/A)
Sub Total for Blue Gowt Lane Cemetery			**(N/A)**	**7,728.40**	**21,151.87**	**-13,423.47(-173%)**			**(N/A)**	**15,456.78**	**22,518.12**	**-7,061.34(-45%)**
St Mary's Churchyard												
115 Trees & Hedges			(N/A)	1,250.01		1,250.01(N/A)			(N/A)	2,499.98	1,010.00	1,489.98(59%)
116 Grass Cutting			(N/A)	540.00	240.00	300.00(55%)			(N/A)	1,080.00	960.00	120.00(11%)
117 General Maintenance			(N/A)	62.49		62.49(N/A)			(N/A)	125.02		125.02(N/A)
Sub Total for St Mary's Churchyard			**(N/A)**	**1,852.50**	**240.00**	**1,612.50(87%)**			**(N/A)**	**3,705.00**	**1,970.00**	**1,735.00(46%)**
TOTALS.....	**68,823.48**	**10,982.37**	**-57,841.11(-84%)**	**170,713.50**	**74,614.44**	**96,099.06(56%)**	**327,392.04**	**223,404.99**	**-103,987.05(224%)**	**338,585.35**	**128,427.62**	**210,157.73(24%)**
			NET Variance Quarter 2			**38,257.95**			**NET accumulative variance to END of Quarter 2.....**			**106,170.68**

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