

## CASHBOOK 2025/26

(EDITED SENSITIVE PAYROLL DATA, PENSION AND HMRC PAYMENTS REMOVED)

Company Name	Description	NET	VAT	GROSS
Fentec	EICR Chambers	530.00	0.00	530.00
LALC	Annual Subscription	785.08	0.00	785.08
LALC	Annual Training Subscription	175.00	35.00	210.00
Pestforce	Rodent Control	684.00	0.00	684.00
NKDC	Rates	0.00	0.00	0.00
NKDC	Rates - Village Green	536.43	0.00	536.43
NKDC	Rates - Cemetery	720.43	0.00	720.43
SKU Electrical	3 Phase Supply & Loft Cabling (Deposit)	1666.67	333.33	2000.00
Euromec Contracts Ltd	Service and Repair	367.50	73.50	441.00
Arion	Fire Risk Assessment	450.00	90.00	540.00
URisk	Legionella testing and Risk Assessment	270.00	54.00	324.00
URisk	Legionella testing and Risk Assessment	360.00	72.00	432.00
URisk	Legionella testing and Risk Assessment	270.00	54.00	324.00
URisk	Legionella testing and Risk Assessment	270.00	54.00	324.00
Timpson Ltd	Key Cutting (Reimbursement to Clerk)	52.00	13.00	65.00
Paul Massingham	Forceshift Skip Hire Reimbursement	215.00	43.00	258.00
Royal Mail	Reimbursement to Councillor Tucker	8.35	0.00	8.35
Richard Wells	Replacement lead flashing/roof tiles	2182.00	0.00	2182.00
Amazon	Stationery and Supplies, Reimbursement to the Clerk	54.60	10.93	65.53
Amazon	Asbestos Warning Stickers, Reimbursement to the Clerk	7.91	1.58	9.49
Amazon	H&S, Reimbursement to the Clerk	64.84	11.09	75.93
Scouts	Grant Funding, Miscellaneous Provisions Act 1976	685.00	0.00	685.00
Quantum Electrical	EICR Remedial Workshop/Chapel	540.00	108.00	648.00
RBL	3x Poppy Wreaths VE/VJ Day SECTION 137	50.98	0.00	50.98
ICCM	Memorial Management Training (not subscription)	145.00	29.00	174.00
Cartridge Save	2 Canon Black Ink Cartridges (Printer) Reimbursement to Clerk	107.87	21.57	129.44
Heckington Cricket Club	Grant, Miscellaneous Provisions Act YEAR	1700.00	0.00	1700.00
Lloyds Bank	Monthly Banking Fees	9.94	0.00	9.94
DisplayPro Ltd	Sign - Cemetery Rules and Regs	250.00	50.00	300.00
DisplayPro Ltd	Signs x 6 dog poop	449.00	89.80	538.80

EDF	Electricity from 3 March to 31 March 2025	364.22	18.21	382.43
EDF	Electricity from 3 March to 31 March 2025	114.38	5.72	120.10
Wave	Water supply to Cemetery from 6 Jan to 5 Apr	21.12	0.00	21.12
BT	Broadband (April 2025)	30.95	6.19	37.14
Wave	Water supply to Allotments from 6 Jan to 5 Apr	83.02	0.00	83.02
Forceshift Skip Hire	8 Yard Skip	245.83	49.17	295.00
Eclipse PC Repair	Annual Contract	600.00	0.00	600.00
Toolstation Ltd	Replacement tap and plumbing supplies	7.23	1.45	8.68
Simon Moss & Co	Annual Payroll 2024/25	250.00	50.00	300.00
Espo	Copy Paper	46.28	13.18	59.46
Black Sluice Drainage	Rates	106.77	0.00	106.77
Black Sluice Drainage	Rates	58.97	0.00	58.97
Glasdon	Dog waste bin liners	378.00	75.60	453.60
Screwfix	White Paint (Bollards)	5.16	1.03	6.19
Screwfix	White Paint (Bollards)	10.32	2.06	12.38
Baconbutte Workwear	PPE Caretaker	25.95	0.00	25.95
Pestforce	Pest Control for Cemetery	550.00	0.00	550.00
<i>Forceshift Skip Hire</i>	<i>8 Yard Skip</i>	<i>262.50</i>	<i>52.50</i>	<i>315.00</i>
<i>Road phone NRB</i>	<i>Hire of Walkie Talkies</i>	<i>40.00</i>	<i>8.00</i>	<i>48.00</i>
<i>SKU Electrical</i>	<i>Electrical works at the Pavilion</i>	<i>6034.17</i>	<i>1606.83</i>	<i>7641.00</i>
SRP Hire Solutions	Portaloo Hire (April)	100.00	20.00	120.00
Turnbulls	Clothing for Caretaker	70.62	14.12	84.74
<i>Richard Wells Plastering</i>	<i>Roof Tunnels</i>	<i>600.00</i>	<i>0.00</i>	<i>600.00</i>
<i>Steve Wright</i>	<i>COSHH</i>	<i>45.00</i>	<i>0.00</i>	<i>45.00</i>
<i>JJ Contracts</i>	<i>Window Cleaning, April</i>	<i>25.00</i>	<i>0.00</i>	<i>25.00</i>
<i>Safety Screens Commercial Rubber</i>	<i>Rubber interlocking flooring for Workshop</i>	<i>434.08</i>	<i>86.82</i>	<i>520.90</i>
<i>Amazon</i>	<i>Reimbursement to Clerk for cemetery fencing H&amp;S</i>	<i>34.37</i>	<i>6.87</i>	<i>41.24</i>
<i>Amazon</i>	<i>Lever Arch Files</i>	<i>39.82</i>	<i>7.98</i>	<i>47.80</i>
<i>Amazon</i>	<i>Cemetery signage H&amp;S</i>	<i>9.47</i>	<i>1.90</i>	<i>11.37</i>
PKF Littlejohn	External Audit Fees	6293.00	1258.60	7551.60
<i>Screwfix</i>	<i>Blue Paper Roll</i>	<i>20.82</i>	<i>4.17</i>	<i>24.99</i>
<i>Amazon</i>	<i>Stihl Strimmer Wire</i>	<i>39.99</i>	<i>0.00</i>	<i>39.99</i>
<i>ElanCity</i>	<i>Warranty Year 1 and 2</i>	<i>248.61</i>	<i>49.72</i>	<i>298.33</i>
Kompan	Replacement parts for the Pavilion Play Area (Bridge and Swing)	518.06	103.61	621.67
Xega	CCTV Cameras	169.99	0.00	169.99
Smith Construction	Astroturf Cricket Pitch S106	8400.00	1680.00	10080.00
A Huckle	Reimbursement of allotment key deposit	15.00	0.00	15.00

Chattertons	Payment for disbursements	50.00	0.00	50.00
Lloyds Bank	Service Charges, May	11.50	0.00	11.50
First Aid.co.uk	First Aid Supplies	64.80	12.96	77.76
EDF	Electricity from 1 April to 30 April 2025	117.47	5.87	123.34
EDF	Electricity from 1 April to 30 April 2025	271.75	13.59	285.34
Heckington Village Hall	Hire of Hall for APM	30.00	0.00	30.00
Arion	Fire Risk Assessment	350.00	70.00	420.00
ICCM	EROB Training Clerk	150.00	30.00	180.00
Amazon	Stakes for cordoning unsafe memorials	30.79	6.16	36.95
BT	Broadband Supply (May)	30.95	6.19	37.14
LALC	Website Management Service 10 hours	180.00	36.00	216.00
Heidi Wilson	Reimbursement for refreshments for APM	51.20	0.00	51.20
Heidi Wilson	Reimbursement for refreshments for coffee morning	23.65	0.00	23.65
SRP Hire Solutions	Portaloo Hire (May)	100.00	20.00	120.00
ICCM	Annual Subscription	105.00	0.00	105.00
Fentec	EICR Heckington Village Green	100.00	0.00	100.00
Fentec	PAT Testing, Chambers	80.00	0.00	80.00
SSP Direct	Data Protection Compliant Visitor Book	82.50	16.50	99.00
SKU Electrical	Completion of electrical work	2716.67	543.33	3260.00
Kyme Heating	Rectify deadlegs, supply and fit copper pipework, relocate radiator	2500.00	0.00	2500.00
Roadphone NRB	Extension of hire of radios to 4 July	60.00	12.00	72.00
Donaldsons DIY	Caretaker Supplies	19.93	3.99	23.92
Richard Wells Plastering	Conversion of garage to store	2400.00	0.00	2400.00
WCF Chandlers	Diesel 500 litres	555.75	111.15	666.90
Starkye First Aid	First Aid Course for Clerk and Caretaker	100.00	0.00	100.00
UBOX	Data for CCTV Cameras	179.80	0.00	179.80
Moonpig	Condolence Cards	21.65	0.00	21.65
Euromec Contracts Ltd	Repairs (cooling fan)	871.75	174.35	1046.10
Lloyds Bank	Service Charges, June	8.50	0.00	8.50
BT	Broadband Supply	30.95	6.19	37.14
EDF	Electricity supply from 2 May to 1 June 2025	161.15	8.06	169.21
EDF	Electricity supply from DATE	20.61	1.03	21.64
Nyalkaran Ltd via Amazon	Literature Stand (tray)	7.47	1.50	8.97
The Tool Stop Staffs Ltd via Amazon	Draper drip Tray	19.99	4.00	23.99
Screwfix	PVA Waterproof sealant	29.74	5.95	35.69
First Aid.co.uk	First Aid Supplies	21.75	4.35	26.10
First Aid.co.uk	First Aid Supplies	24.15	4.83	28.98
Lloyds Bank	Banking Fees Allotments	8.50	0.00	8.50
Xega Ltd	CCTV Cemetery	159.99	0.00	159.99
Post Office Ltd	Postage for contracts for Star Fen	5.05	0.00	5.05

SRP Hire Solutions	Portaloos Hire (May- June)	100.00	20.00	120.00
JJ Contracts	Window Cleaning, June 2025	25.00	0.00	25.00
Forceshift Skip Hire	8 yard cu skip for Pavilion loft works	262.50	52.50	315.00
Amazon (Lilang Ltd)	Jerry can x2	33.32	6.67	39.99
Amazon (Reactive Brands Ltd)	Diesel/petrol can signage	6.32	1.26	7.58
Amazon	Fan for mower	24.98	5.00	29.98
Amazon (PBINK Shop)	Stihl Strimmer wire	31.44	6.29	37.73
Halfords	Battery Workshop	54.99	11.00	65.99
Wrights Garden Services	Contracting hours during w/c16.6.25	208.00	0.00	208.00
Amazon	Spade 1	13.32	2.67	15.99
Amazon	Storage Organiser 1	6.21	1.24	7.45
Amazon	Lawn Rake	8.32	1.67	9.99
Amazon	Garden Rake	9.96	1.99	11.95
Amazon	Ratchet Straps	14.16	2.83	16.99
Amazon	Key Tags, Bungee Cord and Fridge	119.97	24.00	143.97
Amazon	Spade 2	18.77	3.76	22.53
Amazon	Storage Organiser 2	6.21	1.24	7.45
Roadphone NRB	Hire of Radios	40.00	8.00	48.00
Donaldsons DIY	Caretaker Supplies (brush, tape, gloves)	16.21	3.24	19.45
Wrights Garden Services	Contracting hours during w/c23.6.25 plus mileage	411.65	0.00	411.65
Tesco	Toilet Paper	8.25	0.00	8.25
Screwfix	Caretaker Supplies (Jeyes Fluid and Varnish)	53.81	10.77	64.58
A Braybrook	Workbench (Workshop)	160.00	0.00	160.00
Screwfix	Caretaker Supplies (storage solutions)	14.16	2.83	16.99
ICO	Annual Payment	47.00	0.00	47.00
Amazon, Rottner Security UK Ltd	Key Safe for the Chambers	60.67	12.13	72.80
Amazon, Rottner Security UK Ltd	Key Safe for the Workshop	60.67	12.13	72.80
Amazon	Tool Storage Unit	116.62	23.33	139.95
Amazon	Socket/Wrench Set	46.66	9.33	55.99
Amazon, TSS Ltd	Door handle for the Pavilion	9.99	2.00	11.99
Amazon, Bilginata Ltd	Dog Waste bin signage	6.66	1.33	7.99
Amazon	SD Card for Cemetery CCTV	4.99	1.00	5.99
Amazon	CCTV Signage Cemetery	3.07	0.62	3.69
Euomec Contracts Ltd	Provision of 2 air filters for the mower	48.43	9.69	58.12
Chattertons	Sale of Star Fen (fees)	1778.40	354.00	2132.40
Wrights Garden Services	Removal of storage from cemetery	60.00	0.00	60.00
Arion Ltd	Fire Safety Management & H&S	571.50	114.30	685.80
Wrights Garden Services	Caretaking duties, July 1	364.76	0.00	364.76
Richard Wells Plastering	Loft insulation plus 3 days	3153.84	0.00	3153.84
B&B Plant	Antifreeze Mower	18.02	3.60	21.62

B&B Plant	Hydraulic Oil	85.00	17.00	102.00
Cardinus	Survey of Parish Council Chambers	150.00	30.00	180.00
Cardinus	Survey of Pavilion Building	150.00	30.00	180.00
Cardinus	Survey of Chapel and Workshop	150.00	30.00	180.00
Screwfix	Door locks for Pavilion changing rooms	45.43	9.09	54.52
LALC	Website Management Service 20 hours	360.00	72.00	432.00
Lloyds Bank	Service Charges, July	9.80	0.00	9.80
Xega	Data package for cemetery CCTV units	179.80	0.00	179.80
NK Building Control	Survey	283.50	0.00	283.50
Amazon	Watering Can 1	11.32	2.27	13.59
Amazon	Watering Can 2	12.03	2.41	14.44
Boston Seeds Ltd	Grass Seed Cemetery	60.99	0.00	60.99
Boston Seeds Ltd	Grass Seed Village	60.99	0.00	60.99
Amazon	White Board, Workshop	22.49	4.50	26.99
Zenon Traders Ltd	SBK Stump Killer	22.99	0.00	22.99
Xega	CCTV Camera 3 Workshop	81.00	0.00	81.00
Community Heartbeat Trust	Annual Subscription - Maintenance package	135.00	27.00	162.00
Caladine Lifts	LOLER	120.00	24.00	144.00
Wrights Garden Services	Caretaking duties, 7-12 July	373.75	0.00	373.75
Ironmongery Direct.com	Emergency Services Padlock Cemetery	18.30	3.66	21.96
EDF	Electricity supply to Workshop 3 June to 30 June	36.55	1.83	38.38
EDF	Electricity supply to Chambers 2-30 June	123.03	6.15	129.18
Wave	Water supply to cemetery from 6 April to 5 July	25.86	0.00	25.86
Wave	Water Supply to allotments from 6 April to 5 July	215.06	0.00	215.06
BT	Broadband Supply	30.95	6.19	37.14
Cathedral Hygiene	Sanitary Bin Provision	42.00	8.40	50.40
Lloyds	Banking Fees Allotments (July)	8.50	0.00	8.50
<i>Heidi Wilson</i>	<i>Reimbursement for hotel, 1 night</i>	<i>149.00</i>	<i>0.00</i>	<i>149.00</i>
<i>Terra Firma</i>	<i>Removal of Horse Chestnut, Cemetery</i>	<i>1100.00</i>	<i>0.00</i>	<i>1100.00</i>
<i>SRP</i>	<i>Portaloos Hire JULY</i>	<i>100.00</i>	<i>20.00</i>	<i>120.00</i>
<i>SKU Electrical</i>	<i>Armoured Cable Repairs</i>	<i>485.00</i>	<i>97.00</i>	<i>582.00</i>
<i>Sleaford Window Company</i>	<i>Boarding and 1 set glazing</i>	<i>709.00</i>	<i>141.80</i>	<i>850.80</i>
<i>Pestforce</i>	<i>Wasp nest, Pavilion</i>	<i>95.00</i>	<i>0.00</i>	<i>95.00</i>
<i>Wrights Garden Services</i>	<i>Caretaking duties 14-20 July 2025</i>	<i>409.50</i>	<i>0.00</i>	<i>409.50</i>
<i>Breakthrough Communications</i>	<i>Data Protection Training &amp; Compliance Report</i>	<i>495.00</i>	<i>99.00</i>	<i>594.00</i>
Cartridge Save	Printer Ink (Black x2)	110.36	22.08	132.44
Chris Sellars Groundcare	Stiga mower	2082.50	416.50	2499.00
Wright's Garden Services	Caretaking duties 21-26 July 2025	416.00	0.00	416.00
Epson	Colour Printer	116.66	23.33	139.99

<i>ROSPA Training</i>	<i>Operational Playground Inspection Course</i>	845.00	116.00	961.00
Amazon	A4 hole punch	10.49	2.10	12.59
Amazon	SD Card for Cemetery CCTV	4.99	1.00	5.99
Facebook MarketPlace	Desk for Chambers	25.00	0.00	25.00
Shell, Boston	Petrol	24.80	4.96	29.76
Donaldsons DIY	Caretaker Supplies	25.05	5.01	30.06
AJ Gallagher	Hiscox Insurance	6468.02	0.00	6468.02
<i>Euromec Contracts Ltd</i>	Replacement blades (mower)	133.30	26.66	159.96
<i>NKDC</i>	3x uncontested elections	126.00	0.00	126.00
<i>Boston &amp; North Wash Tra Group</i>	PA1 and PA6, Caretaker	369.00	25.00	394.00
Screwfix	Magnusson Stair Climbing Truck	79.16	15.83	94.99
RBL	3x Poppy Wreaths & 20 lamp post poppies S137	154.97	0.00	154.97
Chris Sellars Groundcare	Accessories for mower including oil	47.37	9.47	56.84
Foxhall Plant Hire Ltd	Digger Hire	210.00	42.00	252.00
SKU Electrical	Work for cricket club scoreboard	229.17	45.83	275.00
SKU Electrical	Pavilion Changing Room Electrical Conversion	1816.67	363.33	2180.00
Wrights Garden Services	Caretaking duties 27-31 July	528.00	0.00	528.00
Mason Navarro Pledge	Site Visit Pavilion	600.00	120.00	720.00
Bowring Group (B&B)	Antifreeze	18.02	3.60	21.62
RAM Tracking	Installation and subscription fee	168.00	33.60	201.60
Lloyds Bank	Service Charge	8.50	0.00	8.50
Wheelcraft Ltd	Remove tyre, reseal, bead and refit	15.00	3.00	18.00
Wright's Garden Services	Caretaking duties 1-11 August	510.00	0.00	510.00
Cathedral Leasing Ltd	Supply of Hygiene Services	42.00	8.40	50.40
ESPO	Printing paper x 3 boxes	81.50	16.30	97.80
Amazon	Extension Cable CCTV Workshop	18.98	0.00	18.98
Blanchere Illumication UK Ltd	Pure White Lights Christmas Donation	511.00	102.20	613.20
Euromec	Service - Replace air filter and engine oil	350.00	70.00	420.00
Newman Moore Ltd	Generator Call out	42.00	8.40	50.40
Richard Wells Plastering	Changing Room Conversion/Voids Pavilion	5190.00	0.00	5190.00
Smith Construction Ltd	Soil movement works	300.00	60.00	360.00
BT	Broadband Supply	30.95	6.19	37.14
Nicholas Marshall	Wheel Repair and key cutting	268.00	53.60	321.60
SRP	Portaloos Hire AUGUST	100.00	20.00	120.00
Shell (Reimbursement to S Wright)	Petrol (mower)	23.70	4.74	28.44
Wright's Garden Services	Caretaking duties 12-17 August 2025	461.25	0.00	461.25
EDF	Electricity supply to the cemetery between 1 July 2025 and 31 July 2025	51.23	2.56	53.79

EDF	Electricity supply to the workshop between 1 July 2025 and 31 July 2025	97.67	4.88	102.55
Amazon	Hosepipe	31.42	6.29	37.71
TESCO	Stationery and toilet paper	29.45	0.00	29.45
Lloyds	Service Charges (10 July to 9 August 2025)	8.50	0.00	8.50
Amazon	Storage Box	28.28	5.66	33.94
Amazon	Month Dividers 4-pack	10.84	2.16	13.00
Clearly Better Windows	Window replacement - Pavilion	3961.17	787.84	4749.01
Microsoft	Subscription renewal	84.99	0.00	84.99
Dejex	Week Killer	108.00	21.60	129.60
SilverFoxEnergy Limited	EPC for Pavilion	225.00	0.00	225.00
Playdale Playgrounds Ltd	Swing seat repair kit - Mayflower Park	101.50	20.30	121.80
Arion	Site plans - Chambers	300.00	60.00	360.00
Urisk	Legionella remedials - Allotments	354.20	70.84	425.04
Urisk	Legionella remedials - Chambers	1634.60	326.92	1961.52
Urisk	Legionella remedials - Chapel and Workshop	429.00	85.80	514.80
Urisk	Legionella remedials - Pavilion	3378.10	675.62	4053.72
GLL	Library fees	2.99	0.00	2.99
Tradepoint B&Q	Tarmac for Pavilion	199.50	39.90	239.40
Terra Firma	Stump Grinding Cemetery	350.00	0.00	350.00
Wright's Garden Services	Locum Cartaker 18-23 August 2025	510.00	0.00	510.00
J&J Contracts	Window Cleaning, Chambers	40.00	0.00	40.00
Cockapoo & Co Ltd	Cleaning Chambers	180.00	0.00	180.00
Foxhall Plant Hire	Stump Grinder Cemetery and village	145.00	29.00	174.00
Green Barn Timbers Ltd	Postmix 10 bags Pavilion	45.83	9.17	55.00
ROSPA Play Safety	Playground Inspections	260.00	52.00	312.00
Arion Training & Development	6-month fire alarm service Chambers	99.00	19.80	118.80
Wright's Garden Services	Locum Caretaking 25-31 August 2025	574.80	0.00	574.80
Ubianet	CCTV Data (3)	89.90	0.00	89.90
Amazon	Acrylic Frames	14.99	3.00	17.99
Afrapoco Ltd via Amazon	Watering Can	11.66	2.33	13.99
RAM Tracking	Monthly subscription	48.00	9.60	57.60
Amazon	ATV Weed Sprayer	91.66	18.33	109.99
Amazon	Toilet brushes - Chambers	26.66	5.34	32.00
Nicholas Marshall Blacksmith	Remove old locking mechanism and fit new	150.00	30.00	180.00
IKEA	Coshh Shelving	41.67	8.33	50.00
Amazon	Jet Washer for play park equipment	166.66	33.33	199.99
Amazon	Bulk fairy liquid for workshop	7.91	1.58	9.49
SMB Novelties via Amazon	High vis vests for Speedwatch	33.96	0.00	33.96
Screwfix	Drill set, screws, ladder (Caretaker)	259.97	51.99	311.96
Amazon	Roller Dolly (Caretaker - portaloos)	49.99	10.00	59.99

Amazon	Compressor	48.74	9.75	58.49
Wright's Garden Services	Locum Caretaking 1-6 September 2025	510.00	0.00	510.00
Heidi Wilson	Reimbursement for refreshments LRF presentation	12.25	0.00	12.25
Spalding Auction Limited	Bulbs (Cemetery)	462.73	92.55	555.28
Green Lane Nurseries	Bulbs (Cemetery)	235.65	0.00	235.65
Cathedral Leasing Ltd	Supply of Hygiene Services	42.00	8.40	50.40
Lloyds Bank	Service Charges (10 July to 9 August 2025)	13.00	0.00	13.00
Clearly Better Windows	Glazing x 1 (Pavilion)	88.00	22.00	110.00
H Shrimpton	Refund	15.00	0.00	15.00
EDF	Electricity Supply to the Cemetery between 1 August and 31 August 2025	48.71	2.44	51.15
Wright's Garden Services	Locum Caretaking 8-13 September 2025	510.00	0.00	510.00
SRP Hire Solutions	Portaloo Hire SEPTEMBER	100.00	20.00	120.00
MobileITHelp	Repair to Caretaker's Mobile Phone Screen	55.00	0.00	55.00
Godfreys Estate Services Ltd	EPC Chambers	195.00	39.00	234.00
Amazon	A5 Ring Binder (Cemetery EROB)	6.64	1.34	7.98
Amazon	A5 clear pockets	2.98	0.60	3.58
EDF	Electricity Supply to the Chambers between 1 August and 1 September 2025	101.43	5.07	106.50
BT	Broadband Supply (September 2025)	30.95	6.19	37.14
Lloyds	Allotment Bank Fees for September	8.50	0.00	8.50
PKF Littlejohn	External Audit fees for year ending 31 March 2025	630.00	126.00	756.00
Caladine Lifts	Lift Service (6-monthly)	95.00	19.00	114.00
B&Q	Fairy Liquid	4.00	0.00	4.00
Dunelm	Waste bins (Chambers office, upstairs kitchen, toilet)	48.00	0.00	48.00
Post Office Ltd	Postage for Lincolnshire Archives	1.70	0.00	1.70
CloudNext	Domain name gov.uk	50.00	10.00	60.00
CloudNext	Hosting (Advanced Package)	149.99	29.99	179.98
Wright's Garden Services	Locum Caretaking 15-20 September 2025	510.00	0.00	510.00
Fentec Electrical	Emergency light installation, motion detector and remedial	579.00	0.00	579.00
Quantum Electrical	Electrical work at the workshop	385.00	77.00	462.00
Heidi Wilson	Reimbursement for petrol (caretaking)	20.90	4.18	25.08
Andrew Garlick	Reimbursement for glue to install sign on Welchmann Way	11.95	0.00	11.95
Wright's Garden Services	Locum Caretaking through to 27 Sept 2025	510.00	0.00	510.00

Lincolnshire County Council	Installation of posts for CSW/SID	400.00	0.00	400.00
Lincolnshire Memorial Maintenance	Memorial Repairs	230.00	0.00	230.00
Arion Training and Development LTD	Fire Warden Training	150.00	30.00	180.00
Everwell Occupational Health	OH Assessment	385.00	77.00	462.00
Chattertons Solicitors	Legal advice re tenancy to 30 September 2025	1535.00	307.00	1842.00
Pygott and Crone	Valuation for Chambers	450.00	90.00	540.00
Pygott and Crone	Valuation for Pavilion	450.00	90.00	540.00
Fentec Electrical	Replacement light fitting Chambers (kitchen)	189.70	0.00	189.70
Scott Trailers LTD	Trailer	1401.70	287.10	1688.80
Royal British Legion	Tommy Statues (covered by donations, Section 137 Remembrance	291.66	58.34	350.00
Cockapoo & Co Ltd	Cleaning, Chambers	180.00	0.00	180.00
RAM Tracking	Monthly subscription fee, trackers	48.00	9.60	57.60
Wright's Garden Services	Locum Caretaking through to 4 October 2025	669.90	0.00	669.90
Elancity	Warranty solar SID refs-00-418-401#22/18-0053	82.87	16.57	99.44
Chris Sellars Groundcare	Replacement fan and belt for mower	49.74	9.95	59.69
Wilson Alarm Systems	Annual Subscription - Intruder alarm monitoring	209.00	41.80	250.80
Personnel Advice & Solutions	Personnel Advice	100.00	20.00	120.00
Cathedral Leasing Limited	Supply of Hygiene Services	42.00	8.40	50.40
Lloyds Bank	Service Charges	8.50	0.00	8.50
Screwfix	Bitumen Sealer (x3 cans)	57.47	11.50	68.97
Dejex Supplies Ltd	Grazon (Burton Road Green)	60.96	12.19	73.15
Arion Training and Development LTD	Fire Alarm Service and signage	203.00	40.60	243.60
Wright's Garden Services	Locum Caretaking through to	600.00	0.00	600.00
Amazon	Foam Glo Sticks, Section 137 Christmas	36.06	7.22	43.28
SRP Hire Solutions	Portaloo Hire to 8 October 2025	100.00	20.00	120.00
Kents Memorials	REFUND for overpayment	25.00	0.00	25.00
EDF	Electricity supply to the Cemetery between 1 September 2025 and 30 September 2025	63.48	3.17	66.65
Anderstons Music Company	PA System for Remembrance/Christmas S137	582.50	116.50	699.00

EDF	Electricity supply to the Chambers between 2 September 2025 and 30 September 2025	157.37	7.87	165.24
Amazon	2 wireless microphones for Christmas and Remembrance S137	45.99	9.20	55.19
Screwfix	Taps for the Allotments	244.96	48.99	293.95
Lloyds Bank	Service Charges	8.50	0.00	8.50
Wright's Garden Services	Locum Cover to 15 October 2025	510.00	0.00	510.00
Royal British Legion	Solar Tommy Statues	77.86	15.58	93.44
Wave/Anglian Water	Supply to the Cemetery	26.05	0.00	26.05
Wave/Anglian Water	Supply to the Allotments	679.43	0.00	679.43
BT	Broadband Supply	30.95	6.19	37.14
Wright's Garden Services	Locum Cover to 25 October 2025	510.00	0.00	510.00
Arion Training and Development LTD	Signage Workshop	152.50	30.50	183.00
Cockapoo & Co Ltd	Cleaning, Chambers	144.00	0.00	144.00
Dondaldsons DIY	Misc Hardware and letters for road signage	6.26	1.25	7.51
Wright's Garden Services	Locum Cover to 1 November 2025	512.90	0.00	512.90
RAM Tracking	Tracking Subscription	48.00	9.60	57.60
Cathedral Leasing Limited	Supply of Hygiene Services	42.00	8.40	50.40
Allotment Association	Insurances (received with tenancy payments)	224.00	0.00	224.00
SRP Hire Solutions	Portaloo Hire to 5 November 2025	100.00	20.00	120.00
Greenbarn Timbers Ltd	Ground posts for allotments	63.75	12.75	76.50
Amazon	Christmas Lights Section 137	16.82	3.36	20.18
Amazon	SD Card for CCTV	8.99	1.80	10.79
Lyca Mobile	Clerk (April to October 2025)	35.00	0.00	35.00
Lyca Mobile	Caretaker (September to October 2025)	15.00	0.00	15.00
Wright's Garden Services	Locum Cover to 9 November 2025	549.25	0.00	549.25
B&Q	Wood Tree Section 137	56.72	6.00	62.72
Amazon	COSHH Shed H&S Signage	10.65	2.13	12.78
Amazon	Wood Hearts for Tree Section 137	13.32	2.67	15.99
Amazon	Candy Canes Section 137	29.98	0.00	29.98
Lloyds Bank	Service Charges (Current)	14.65	0.00	14.65
EDF	Electricity Supply to the Cemetery - 1-30 October	55.86	2.79	58.65
EDF	Electricity Supply to the Chambers - 1 - 31 October 2025	281.87	14.09	295.96
Wright's Garden Services	Locum Cover to 15 November 2025	637.20	0.00	637.20
Microsoft	Microsoft for Business Annual Subscription	144.00	28.80	172.80
ScrewFix	Bin Liners, Nuts and Bolts and Cable Ties	67.44	13.49	80.93
BT	Broadband Supply	30.95	6.19	37.14

Booker	Selection Boxes S137 and toilet paper (Chambers)	177.93	35.59	213.52
Wright's Garden Services	Locum Cover to 22 November 2025	599.40	0.00	599.40
Wright's Garden Services	Locum Cover to 28 November 2025	664.20	0.00	664.20
Cockapoo &Co Ltd	Cleaning (Chambers 4-24 November)	160.00	0.00	160.00
7 Core Electrical	Electrical Equipment for Christmas	20.01	4.00	24.01
7 Core Electrical	Electrical Equipment for Christmas	109.45	21.89	131.34
7 Core Electrical	Electrical Equipment for Christmas	118.88	23.78	142.66
7 Core Electrical	Electrical Equipment for Christmas	475.75	95.16	570.91
Foxhall Tool Hire Ltd	Cherry Picker for Christmas Tree	200.00	60.00	260.00
Felicity Sayers	Face Painter Section 137	50.00	0.00	50.00
Amazon	Boxes for Reindeer Food Section 137	14.98	3.00	17.98
DisplayPro	Signage for Christmas Lights	129.99	26.00	155.99
LALC	Internal Audit	345.00	69.00	414.00
Donaldsons	Caretaker Supplies	21.63	4.33	25.96
Donaldsons	Caretaker Supplies	9.95	0.00	9.95
Amazon	Trailer Tarpaulin	166.66	33.33	199.99
RAM Tracking	Monthly subscription	48.00	9.60	57.60
Amazon	Stihl Blower Bag	36.25	7.25	43.50
SRP Solutions	Portaloos Hire to 3 December 2025	100.00	20.00	120.00
Lloyds Bank	Service Charges (Check Invoice DATES and REFS)	8.50	0.00	8.50
Lloyds Bank	Service Charges (10 Oct -9 Nov) AMC	8.50	0.00	8.50
Cathedral Leasing Limited	Supply of hygiene services	42.00	8.40	50.40
Wright's Garden Services	Locum Cover to 5 Dec 2025	514.50	0.00	514.50
Amazon	Dog Poo Sign (Mayflower Park)	11.64	2.34	13.98
Amazon	Dog Poo Sign (Mayflower Park)	6.91	1.38	8.29
Amazon	Motion sensor lights (COSHH Store)	19.78	3.96	23.74
Amazon	COSHH Signage (Workshop)	8.55	1.72	10.27
SRP Solutions	Portaloos Hire to 5 November 2025	100.00	20.00	120.00
Arion	Fire Risk Assessment, Pavilion	450.00	90.00	540.00
Chattertons Solicitors	Legal Fees (Pavilion Lease)	5112.00	1022.40	6134.40
Grasslands Nurseries	Yew Hedging (Cemetery)	224.14	44.81	268.95
Lloyds Bank	Service Charges 10 Oct - 9 Nov (PC)	8.50	0.00	8.50
Amazon	Stakes for Yew Hedging (Cemetery)	48.24	9.66	57.90
Wright's Garden Services	Reimbursement for Petrol (cemetery)	25.13	5.03	30.16
Heidi Wilson	Octopus Deposit for Workshop account	39.36	7.87	47.23
Wright's Garden Services	Reimbursement for petrol (cemetery)	41.88	8.37	50.25
Wright's Garden Services	Locum Cover to 14 December 2025	517.65	0.00	517.65
Wright's Garden Services	Locum Cover to 21 December 2025	510.00	0.00	510.00
Screwfix	Silicone for COSHH Signage	7.98	1.60	9.58
Shell	Petrol, Cemetery	38.74	7.75	46.49
Wheelcraft	Wheel (Mower)	28.00	5.60	33.60
Wheelcraft	Wheel (Mower)	28.00	5.60	33.60

Test4Less	Legionella Thermometer	102.00	20.40	122.40
EDF	Electricity supply to the cemetery 1-30 Nov 2025	35.85	1.79	37.64
EDF	Electricity supply to the chambers 1 Nov -1 Dec 2025	596.67	119.33	716.00
Octopus Energy	Deposit (Chambers)	194.50	38.90	233.40
Ben Burgess Groundscare and Hire	Chipper Hire	180.00	36.00	216.00
BT	Broadband Supply	30.95	6.19	37.14
Terra Firma & Beyond	Crown Lift Walnut Tree, Hall Close	565.00	0.00	565.00
Wright's Garden Services	Locum to 28 December 2025	510.00	0.00	510.00
Wright's Garden Services	Locum Caretaking to 27 December 2025	515.30	0.00	515.30
Cockapoo & Co Ltd	Cleaning (Chambers 1-9 December)	80.00	0.00	80.00
RAM Tracking	Monthly Subscription (vehicle trackers)	48.00	9.60	57.60
Cathedral Leasing Limited	Supply of Hygiene Services	42.00	8.40	50.40
SRP Hire Solutions	Portaloos Hire to 31 December 2025	100.00	20.00	120.00
LALC	Website Management Services	180.00	36.00	216.00
Aswarby Estate	Christmas Tree plus delivery and installation	255.00	51.00	306.00
Worknest	Annual Subscription (Year 2 of 3)	2338.13	467.63	2805.76
LALC	Annual Subscription	801.82	0.00	801.82
LALC	Annual Training Scheme	185.00	37.00	222.00
Heckington Cricket Club	Refund Defibrillator	280.00	0.00	280.00
UK Planning Maps	Plan for MUGA application	13.00	2.60	15.60
North Kesteven District Council	MUGA planning application fees	294.00	0.00	294.00
Mr Clark	Refund Defibrillator	30.00	0.00	30.00
Lloyds Bank	Service Charges PC (10 November to 9 December 2025)	10.50	0.00	10.50
Wright's Garden Services	Locum Services to 8 January 2025	521.80	0.00	521.80
Shell Service Station	Petrol, Cemetery	25.03	5.01	30.04
Glasdon	Bin Liners	167.94	33.58	201.52
Bradley Environmental	Annual Asbestos Resurvey	297.00	59.40	356.40
Lloyds Bank	Service Charges to 9 December 2025 (AMC)	8.50	0.00	8.50
Wave/Anglian Water	Water Supply to Cemetery to 5 January 2026	23.53	0.00	23.53
MKM	3 25kg bags de-icing salt	18.24	3.65	21.89
Caladine Lifts Limited	Lift Service (6-monthly)	95.00	19.00	114.00
ESPO	Printer Paper	79.90	15.98	95.88
Wright's Garden Services	Locum Caretaking Services to 16 Jan 2026	510.00	0.00	510.00
BT	Broadband Supply	30.95	6.19	37.14
Amazon	Slime 2 in 1 (Caretaker Supplies)	17.00	3.40	20.40

Amazon	SBK Stump Killer (Caretaker Supplies - Cemetery)	18.70	3.74	22.44
Lyca Mobile	Caretaker Mobile Contract (Nov-Jan)	30.00	0.00	30.00
Lyca Mobile	Clerk Mobile Contract (Nov-Jan)	15.00	0.00	15.00
Wright's Garden Services	Locum Caretaking Services to 23 January 2026	510.00	0.00	510.00
Steve Parry Eclipse PC Repair	Antivirus protection (desktop) and VPN (laptop)	100.00	0.00	100.00
Ben Burgess Swineshead	Polaris Repairs	3497.40	687.29	4184.69
Nicholas Marshall Blacksmith	Allotment Water Tank and lock repairs	440.00	88.00	528.00
Nicholas Marshall Blacksmith	Cemetery Lock repairs	283.60	56.72	340.32
Cockapoo & Co Ltd	Cleaning (Chambers) 6 Jan to 26 Jan 2026	160.00	0.00	160.00
Glasdon Ltd	Bin Liners	265.61	53.12	318.73
Grassland Nurseries	12 Pleached Beech Trees (Cemetery Forget Me Knot)	2240.00	448.00	2688.00
Wave/Anglian Water	Water Supply to Allotments to 5 January 2026	53.82	0.00	53.82
Allotment Association	Insurances	15.00	0.00	15.00
Elancity UK	Year 2 of 3, Extended Warranty	199.00	39.80	238.80
Terra Firma & Beyond	Tree Surgeon Services - Scots Pines (Molan Side) Cemetery	495.00	0.00	495.00
Donaldsons DIY	Miscellaneous Hardware (Caretaker Supplies)	2.52	0.50	3.02
B&Q(Reimbursement to Heidi Wilson)	Storage Boxes (Christmas Lights)	60.00	12.00	72.00
Wright's Garden Services	Locum Caretaking to 29 January 2026	510.00	0.00	510.00
UK Planning Maps	Plan for MUGA (second request from NK Planning)	17.50	3.50	21.00
RAM Tracking	Monthly Subscription (Vehicle Tracking)	48.00	9.60	57.60
Cathedral Leasing Limited	Supply of hygiene services	42.00	8.40	50.40
Wright's Garden Services	Locum Caretaking to 9 February 2026	510.00	0.00	510.00
JRS Industrial Supplies	High Vis workwear (Caretaker)	139.43	27.89	167.32
Arion Training & Development	Emergency Light Drain and Fire Alarm Testing (Chambers)	284.00	56.80	340.80
Wright's Garden Services	Allotment Hedge	750.00	0.00	750.00
Forceshift Skip Hire	Skip Hire (AMC Account)	262.50	52.50	315.00
Lloyds Bank	Service Charges	8.50	0.00	8.50
Amazon	Whiteboards	22.56	4.52	27.08
Amazon	Lever Arch Files	16.64	3.34	19.98
OS	Annual Subscription	29.16	5.83	34.99
J Croston	Window Cleaning (Chambers)	30.00	0.00	30.00
Quantum Electrical	PAT Testing Workshop	150.00	30.00	180.00

Lloyds Bank	Service Charges	8.50	0.00	8.50
Octopus Energy	Electricity Supply to the Cemetery from 25 Dec to 31 Jan 2026	54.78	2.74	57.52
Octopus Energy	Electricity Supply to the Chambers from 25 Dec to 31 Jan 2026	535.76	107.15	642.91
Wright's Garden Services	Locum Services to 13 February 2026	510.00	0.00	510.00
BT	Broadband Supply	30.95	6.19	37.14
Wright's Garden Services	Locum Services to 20 February 2026	502.50	0.00	502.50
Cockapoo & Co Ltd	Cleaning (Chambers) 3 Feb 2026 to 24 Feb 2026	160.00	0.00	160.00
GLL	Library Photocopying	3.26	0.00	3.26
EDF	Electricity Supply FINAL	33.25	0.00	33.25
Amazon	Safety Harness PPE	22.49	4.50	26.99
Screwfix	Caretaker Supplies & Equipment	51.11	10.24	61.35
Amazon	Nitrile Gloves (Caretaker Supplies)	4.57	0.92	5.49
Amazon	Work Gloved (Caretaker Supplies)	11.65	2.33	13.98
Amazon	Wet Floor Signage (Chambers)	9.99	2.00	11.99
Amazon	Disinfectant (Caretaker Supplies)	14.06	2.67	16.73
Amazon	Grass Seed (Cemetery)	143.98	0.00	143.98
Amazon	Battery Charger (Caretaker Equipment)	19.16	3.83	22.99
Autec Work Placed Training	Caretaker Training (Cemetery)	700.00	140.00	840.00
Wright's Garden Services	Locum Caretaker (FINAL)	510.00	0.00	510.00
RAM Tracking	Monthly Vehicle Tracking Subscription	48.00	9.60	57.60
AccessAble	Chambers Accessibility Report	700.00	140.00	840.00
Terra Firma & Beyond	Trees (Cemetery)	2125.00	0.00	2125.00
Arion Training & Development	Emergency Light Drain and Alarm Service (Pavilion)	284.00	56.80	340.80
Cathedral Leasing Limited	Supply of Hygiene Services	42.00	8.40	50.40
EDF	Electricity Supply Cemetery (FINAL) DUPLICATE	33.25	0.00	33.25
Lunettes Opticians	50% contribution towards the Clerk's eye exam	25.00	0.00	25.00
Post Office Limited	8x1st Class stamps	13.60	0.00	13.60
Screwfix	Hardware Supplies - Angle plates	4.95	0.99	5.94
Shell De Rhodes Service Station	Petrol	26.35	5.27	31.62
Hartley Appliances	Vacuum Cleaner Service	85.42	17.08	102.50
Octopus Energy	Electricity Supply to the Chambers between 1 February 2026 and 24 February 2026	419.27	83.85	503.12
SRP Hire Solutions	Portaloos Hire to 25 February 2026	100.00	20.00	120.00
Lyca Mobile	Clerk (Feb/March)	10.00	0.00	10.00
Lyca Mobile	Caretaker Mobile (Feb/March)	20.00	0.00	20.00
Allotment Association	Insurance Contribution	5.00	0.00	5.00

Lloyds	Services Charges	4.25	0.00	4.25
Allotment Association	Insurance Contributions FINAL	6.00	0.00	6.00
Spalding Auction Ltd	Lavendar Plants	667.22	133.44	800.66
Lloyds Bank	Service Charges	4.25	0.00	4.25
Amazon	Cemetery Signage	70.33	14.08	84.41
Amazon	HP Mouse	13.32	2.66	15.98
EDF	Electricity Supply, Chambers (Dec) FINAL	270.74	13.54	284.28
BT	Broadband Supply	30.95	6.19	37.14
Cockapoo & Co Ltd	Cleaning (Chambers) 3 March 2025 to 31 March 2026.	200.00	0.00	200.00
Set in Stone Memorials	Memorial repairs	1124.00	224.80	1348.80
Shell De Rhodes Service Station	Petrol	26.92	5.38	32.30
Caladine Lifts Limited	Lift Service (6-monthly)	95.00	19.00	114.00
SRP Hire Solutions	Portaloo Hire to 25 March 2026	100.00	20.00	120.00
Nick Barker Limited	Burial Services	450.00	0.00	450.00
		245287.20	20029.32	265317.12