

2025-2026

Quarterly Financial Report for

1st October 2025 to 31st December 2025

Notes:

Bank Reconciliation – Gives you bank totals, receipts and payments for the quarter, where the funds are held, a listing of all earmarked reserves as at the end of the quarter, and the funds available.

The second page gives details of all Community Infrastructure Levy receives and how it has been spent.

Summary 1.4.25 to 31.12.25 – gives a total of all receipts and payments for the financial year to 31.12.25, shown against the agreed budget and the balance remaining both as an amount and a percentage.

Bank Statements for Unity Trust Bank and CCLA – gives you the balance of both Council accounts at 31.12.25. These can be used to confirm the figures used on the Bank Reconciliation.

Income and Payments 1.10.25 to 31.12.25 (2 documents) – these reports show the amounts received and payments made during the quarter period 1.10.25 to 31.12.25 under each budget heading. The total at the end of each report confirms the figures used on the Bank Reconciliation.

Payments over £500 – to meet transparency requirements the list shows all payments made over £500 in the quarter. Where the payments are less than £500 this is due to a payment over £500 being split over several budget headings.

Prepared by Yvonne Rix, Responsible Financial Officer.

4th February 2026 (Presentation to Full Council 10.2.25)

Burwell Parish Council	Bank Reconciliation at 31st December 2025.			
Bank Balance at				
30.09.25				
Unity Bank	£558,566.61			
Plus income	£102,887.17			
Less Expenditure	£95,150.92			
	£566,302.86			
Balance at 31.12.2025				
Unity Bank	£566,302.86			
Plus income in transit	£0.00			
Balance	£566,302.86			
Please note that these figures do not include the funds in the CCLA Account				
which at 31.12.2025 total £117531.47				
Fund Allocation				
Total Funds				
Unity Trust		£566,302.86		
CCLA		£117,531.47		
Total Funds		£683,834.33		
Earmarked Reserves				
20/21 Capital Trees		£1,000.00		
Pauline's Swamp		£13,610.40		
Recreation Ground/Pavilion Sinking Fund		£30,459.38		
Gardiner Memorial Hall Entrance		£20,000.00		
25/26 LHI Flash. Speed Signs Bunting Path and Causeway		£8,404.49		
CIL Funding		£51,082.48		
Newmarket Road Sports Hub CIL Funding		£200,000.00		
Newmarket Road Sports Hub		£2,500.00		
Climate Change		£2,422.00		
Community Garden		£1,921.31		
Spring Close Signs		£264.00		
Spring Close Chalk Stream Project		£2,000.00		
Repair/Swash Café		£2,006.97		
Westhorpe Play Area		£2,267.27		
Solar/Storage Donations		£10,000.00		
Lighting MH (Solar/Storage)		£6,296.93		
Jubilee Green Play Area inclusive Play and general improvement		£10,000.00		
Building Maintenance Fund		£20,000.00		
26/27 LHI Pound Hill Zebra Crossing		£5,000.00		
Office and Maintenance Equipment		£7,500.00		
Balance of Earmarked Reserves		<u>£396,735.23</u>		
		<u>£396,735.23</u>		
Summary				
Total Funds		£683,834.33		
Earmarked Reserves		£396,735.23		
Balance of Funds Available		<u>£287,099.10</u>		
		<u>£287,099.10</u>		

CIL FUNDING				
CIL Receipts				
Use by				
History of Earmarked CIL Funding				
2016/2017	£7,894.64	2020/2021	GMH Seed Funding	£35,000.00
2017/2018	£32,649.94	2021/2022	GMH Stockdale Costs	£2,100.00
2018/2019	£75,650.08	2022/2023	LHII School Signs	£5,000.00
2019/2020	£41,791.17	2023/2024	GMH	£115,000.00
2019/2020	£28,309.67	2024/2025	Recreation Ground Car Park	£35,000.00
2020/2021	£1,983.96	2024/2025	Westhorpe	£46,302.00
2021/2022	£4,771.87	2024/2025	Westhorpe	£1,677.31
2021/2022	£15,658.63	2025/2026	Sports Hub	£200,000.00
2022/2023	£9,080.43	2025/2026	Unallocated	£51,082.48
2022/2023	£16,461.77	2026/2027		
2023/2024 April	£4,150.00	2026/2027		
2023/2024 Oct	£1,677.15	2027/2028		
2024/2025 April	£764.35	2029/2030		
2024/2025	£54,563.67	2029/2030		
2025/2026 April	£117,956.04	2030/2031		
2025/2026 Oct	£77,798.42	2030/2031		
	£491,161.79			£491,161.79

Burwell Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 February 2026 (2025-2026)

Administration

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
62 Supplies				3,000.00	2,156.14	843.86	843.86 (28%)
63 Telephone and Internet				2,000.00	1,951.69	48.31	48.31 (2%)
64 Photocopier				1,000.00	636.37	363.63	363.63 (36%)
65 ICT and Software				3,500.00	2,888.49	611.51	611.51 (17%)
66 Fire Precautions (All properties)							(N/A)
67 Election Costs							(N/A)
68 Photocopier Income					117.98	-117.98	-117.98 (N/A)
69 Insurance Premium				9,000.00	8,046.48	953.52	953.52 (10%)
70 Mileage (Not Handyman)				1,000.00	988.57	11.43	11.43 (1%)
71 Audit Fees				2,500.00	2,550.00	-50.00	-50.00 (-2%)
72 CAPALC + Other Memberships				1,500.00	378.00	1,122.00	1,122.00 (74%)
73 Conferences and Training				1,000.00	1,096.75	-96.75	-96.75 (-9%)
74 Lloyd Cards Misc Items				300.00	54.00	246.00	246.00 (82%)
75 Annual Report				800.00	671.65	128.35	128.35 (16%)
76 Other Income	100.00		-100.00				-100.00 (-100%)
77 Other and PR		26,000.00	26,000.00	1,000.00	1,366.93	-366.93	25,633.07 (2563%)
78 Handyman Capital Expenditure				2,500.00	411.34	2,088.66	2,088.66 (83%)
79 Handyman General Expenditure				6,500.00	5,641.12	858.88	858.88 (13%)
80 Website				500.00	175.00	325.00	325.00 (65%)
81 Public Toilet				1,500.00	187.77	1,312.23	1,312.23 (87%)
SUB TOTAL	100.00	26,000.00	25,900.00	37,600.00	29,318.28	8,281.72	34,181.72 (90%)

Agency Grass Cutting

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
86 Agency Grass Cutting - CCC Ver	1,900.00		-1,900.00	2,000.00		2,000.00	100.00 (2%)
SUB TOTAL	1,900.00	-1,900.00		2,000.00	2,000.00		100.00 (2%)

Allotments

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
24 Rates				1,000.00	849.15	150.85	150.85 (15%)
25 Electricity				500.00	453.98	46.02	46.02 (9%)
26 Maintenance				1,000.00		1,000.00	1,000.00 (100%)
27 Income Lettings	4,950.00	4,317.46	-632.54				-632.54 (-12%)
SUB TOTAL	4,950.00	4,317.46	-632.54	2,500.00	1,303.13	1,196.87	564.33 (7%)

Capital Budget

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
128 Westhorpe Play Area							(N/A)
131 Recreation Ground							(N/A)

Burwell Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 February 2026 (2025-2026)

132 Climate Change						(N/A)
134 Safety Campaign						(N/A)
141 community garden				46.73	-46.73	-46.73 (N/A)
147 Jubilee Green Play Surface		10,000.00			10,000.00	10,000.00 (100%)
148 Cemetery Hedge		7,000.00			7,000.00	7,000.00 (100%)
149 Gardiner Memorial Hall Phase 2		5,000.00			5,000.00	5,000.00 (100%)
150 Newmarket Road Sports Hub		6,000.00	2,500.00	3,500.00		3,500.00 (58%)
151 ICT Equipment		3,500.00	1,366.99	2,133.01		2,133.01 (60%)
SUB TOTAL		31,500.00	3,913.72	27,586.28		27,586.28 (87%)

Cemetery		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19 Electricity and Rates					2,500.00	1,795.22	704.78	704.78 (28%)
20 Maintenance					1,000.00	305.00	695.00	695.00 (69%)
22 Cleaning Contract						68.00	-68.00	-68.00 (N/A)
23 Cemetery Fees		10,000.00	8,400.00	-1,600.00		434.00	-434.00	-2,034.00 (-20%)
SUB TOTAL		10,000.00	8,400.00	-1,600.00	3,500.00	2,602.22	897.78	-702.22 (-5%)

CIL Funding		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
92 CIL Income			77,798.42	77,798.42				77,798.42 (N/A)
SUB TOTAL		77,798.42	77,798.42					77,798.42 (N/A)

Climate Change		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
157 Donation					2,000.00	-2,000.00		-2,000.00 (N/A)
SUB TOTAL					2,000.00	-2,000.00		-2,000.00 (N/A)

Deposits		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
112 allotment Deposit		150.00	150.00		25.00	-25.00		125.00 (N/A)
113 Hall Deposit		2,700.00	2,700.00		2,400.00	-2,400.00		300.00 (N/A)
SUB TOTAL		2,850.00	2,850.00		2,425.00	-2,425.00		425.00 (N/A)

Donations		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
87 General Donations		1,120.00	1,120.00		1,000.00	500.00	500.00	1,620.00 (162%)

Burwell Parish Council
Summary of Receipts and Payments

4 February 2026 (2025-2026)

All Cost Centres and Codes

88 Youth Donations including BAFY			1,000.00	200.00	800.00	800.00 (80%)
90 Neighbourhood Watch			50.00		50.00	50.00 (100%)
SUB TOTAL	1,120.00	1,120.00	2,050.00	700.00	1,350.00	2,470.00 (120%)

Gardiner Memorial Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
6	Heat and Light				8,000.00	5,014.56	2,985.44	2,985.44 (37%)
7	Rates				3,500.00	2,724.67	775.33	775.33 (22%)
8	Repairs, Renewals, Sanitary con				1,750.00	1,985.78	-235.78	-235.78 (-13%)
9	Performing Rights				500.00	320.07	179.93	179.93 (35%)
10	Fire				300.00	345.00	-45.00	-45.00 (-15%)
11	Misc				250.00	180.00	70.00	70.00 (28%)
12	Cleaning Contract					118.00	-118.00	-118.00 (N/A)
13	Income from Hirers	19,000.00	17,346.77	-1,653.23				-1,653.23 (-8%)
99	Refurbishment							(N/A)
153	Income from Solar Panels		182.37	182.37				182.37 (N/A)
SUB TOTAL		19,000.00	17,529.14	-1,470.86	14,300.00	10,688.08	3,611.92	2,141.06 (6%)

Grant Funding

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
123	Gardiner Memorial Hall							(N/A)
135	Pauline's Swamp CCTV Fund							(N/A)
137	UK Power Networks							(N/A)
138	Improve Westhorpe							(N/A)
139	Community Garden (Pride of Pla							(N/A)
140	Westhorpe Play Area							(N/A)
152	LGPS CPF Finance							(N/A)
SUB TOTAL								(N/A)

Jubilee Green

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
5	Misc				150.00		150.00	150.00 (100%)
SUB TOTAL					150.00		150.00	150.00 (100%)

Jubilee Reading Room

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
14	Heat and Light				3,500.00	2,771.45	728.55	728.55 (20%)
15	Rates				900.00	661.69	238.31	238.31 (26%)
16	Repairs, Renewals				1,000.00	293.00	707.00	707.00 (70%)
17	Cleaning Contract					68.00	-68.00	-68.00 (N/A)

Burwell Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 February 2026 (2025-2026)

18 Misc		75.00	75.00	75.00 (100%)
SUB TOTAL		5,475.00	3,794.14	1,680.86 1,680.86 (30%)

Lock Up

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
28 Repairs, Renewals				20.00		20.00	20.00 (100%)
SUB TOTAL				20.00		20.00	20.00 (100%)

Mandeville Hall

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
47 Repairs, Renewals, Sanitary con				2,000.00	1,006.13	993.87	993.87 (49%)
48 Heat and Light				6,000.00	3,139.86	2,860.14	2,860.14 (47%)
49 Performing Rights				1,000.00		1,000.00	1,000.00 (100%)
50 Rates				9,000.00	7,528.02	1,471.98	1,471.98 (16%)
51 Fire Precautions				200.00	420.00	-220.00	-220.00 (-110%)
52 Cleaning Contract					68.00	-68.00	-68.00 (N/A)
108 Income from Hirers	24,000.00	18,334.55	-5,665.45		31.52	-31.52	-5,696.97 (-23%)
144 SWISH Cafe Income		390.00	390.00				390.00 (N/A)
154 Other							(N/A)
SUB TOTAL	24,000.00	18,724.55	-5,275.45	18,200.00	12,193.53	6,006.47	731.02 (1%)

Margaret Field

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
3 Grass Cutting				5,000.00	1,730.00	3,270.00	3,270.00 (65%)
4 Misc				1,500.00	3,594.00	-2,094.00	-2,094.00 (-139%)
103 Income		3,200.00	3,200.00				3,200.00 (N/A)
SUB TOTAL	3,200.00	3,200.00		6,500.00	5,324.00	1,176.00	4,376.00 (67%)

Other

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
155 General Waste Disposal					903.04	-903.04	-903.04 (N/A)
156 MH Lighting					3,482.07	-3,482.07	-3,482.07 (N/A)
SUB TOTAL					4,385.11	-4,385.11	-4,385.11 (N/A)

Pauline's Swamp

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
82 Pauline's Swamp				1,500.00	1,052.42	447.58	447.58 (29%)

Burwell Parish Council
Summary of Receipts and Payments

4 February 2026 (2025-2026)

All Cost Centres and Codes

136 Pauline's Swamp CCTV Grant		685.00	-685.00	-685.00 (N/A)
142 Safer Community Fund				(N/A)
SUB TOTAL		1,500.00	1,737.42	-237.42

Play Equipment

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
55 Bark				500.00		500.00	500.00 (100%)
56 Maintenance				1,500.00	1,875.84	-375.84	-375.84 (-25%)
57 Skate Park				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				4,000.00	1,875.84	2,124.16	2,124.16 (53%)

Precept

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
91 Precept	256,575.00	374,992.64	118,417.64				118,417.64 (46%)
SUB TOTAL	256,575.00	374,992.64	118,417.64				118,417.64 (46%)

Priory Meadow and Orchard

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
53 Misc				100.00		100.00	100.00 (100%)
SUB TOTAL				100.00		100.00	100.00 (100%)

Public Areas

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
42 Bus Shelters				1,000.00	469.32	530.68	530.68 (53%)
43 Street Furniture Maintenance				100.00	583.00	-483.00	-483.00 (-483%)
44 Christmas Tree and Lights				300.00	175.00	125.00	125.00 (41%)
45 Hedge Cutting				2,000.00	4,000.00	-2,000.00	-2,000.00 (-100%)
46 Trees				6,000.00	1,076.93	4,923.07	4,923.07 (82%)
83 Grass Cutting				4,000.00	6,600.00	-2,600.00	-2,600.00 (-65%)
SUB TOTAL				13,400.00	12,904.25	495.75	495.75 (3%)

Repair Cafe

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
124 Repair Cafe Administration							(N/A)
125 Repair Cafe Income		581.34	581.34				581.34 (N/A)
126 Repair Cafe Expenditure				1,271.86	-1,271.86		-1,271.86 (N/A)

Burwell Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 February 2026 (2025-2026)

SUB TOTAL	581.34	581.34	1,271.86	-1,271.86	-690.52 (N/A)
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Spring Close

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1 Grass and Hay Cutting				4,000.00	1,650.00	2,350.00	2,350.00 (58%)
2 Maintenance/Tree Work				2,000.00	600.00	1,400.00	1,400.00 (70%)
SUB TOTAL				6,000.00	2,250.00	3,750.00	3,750.00 (62%)

Staff

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
58 Facilities Supervisors				34,700.00	26,579.18	8,120.82	8,120.82 (23%)
59 Assistant to Clerk				17,800.00	13,581.48	4,218.52	4,218.52 (23%)
60 Handyman				35,100.00	26,618.12	8,481.88	8,481.88 (24%)
61 Clerk				44,800.00	33,924.47	10,875.53	10,875.53 (24%)
146 Finance Officer				9,300.00	7,010.87	2,289.13	2,289.13 (24%)
SUB TOTAL				141,700.00	107,714.12	33,985.88	33,985.88 (23%)

Street Lighting

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
39 Electricity				600.00	366.59	233.41	233.41 (38%)
40 Maintenance				500.00		500.00	(N/A)
41 Church Flood Lights							500.00 (100%)
SUB TOTAL				1,100.00	366.59	733.41	733.41 (66%)

The Pavilion

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
30 Electricity				6,000.00	3,734.11	2,265.89	2,265.89 (37%)
31 Rates				750.00	232.68	517.32	517.32 (68%)
32 Cleaning Contract				1,000.00	1,422.34	-422.34	(N/A)
33 Repairs, Renewals				2,500.00		2,500.00	-422.34 (-42%)
34 Sinking Fund							2,500.00 (100%)
SUB TOTAL				10,250.00	5,389.13	4,860.87	4,860.87 (47%)

The Recreation Ground

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
35 Grass Cutting				7,500.00	4,087.50	3,412.50	3,412.50 (45%)
36 misc and Maintenance (Non Pitc				500.00	1,198.79	-698.79	-698.79 (-139%)

Burwell Parish Council
Summary of Receipts and Payments

4 February 2026 (2025-2026)

All Cost Centres and Codes

37 Pitch Maintenance Contract		8,266.00	8,266.00	17,000.00	16,450.00	550.00	8,816.00 (51%)
38 Income from Hirers	7,500.00	3,687.04	-3,812.96				-3,812.96 (-50%)
117 Tennis Court Maintenance				2,500.00	189.00	2,311.00	2,311.00 (92%)
118 Tennis Court Income	2,000.00	2,747.43	747.43		8.00	-8.00	739.43 (36%)
SUB TOTAL	9,500.00	14,700.47	5,200.47	27,500.00	21,933.29	5,566.71	10,767.18 (29%)

VAT

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
114 VAT Refund		6,353.13	6,353.13				6,353.13 (N/A)
SUB TOTAL	6,353.13	6,353.13					6,353.13 (N/A)

Summary

NET TOTAL	326,025.00	556,567.15	230,542.15	329,345.00	234,089.71	95,255.29	325,797.44
V.A.T.			7,136.29			15,949.74	
GROSS TOTAL		563,703.44			250,039.45		

Your Account Statement



For Businesses. For Communities. For Good.

Mrs Yvonne Rix
Burwell Parish Council
The Jubilee Reading Room
99 The Causeway
Burwell Cambridge
CB25 0DU

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 31/12/2025

Account Name: Burwell Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20284136

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

- Call us: **0345 140 1000**
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	£0.00	£595,335.82
01/12/2025	Direct Debit	Direct Debit (EAST CAMBS)	£274.00	£0.00	£595,061.82
01/12/2025	Direct Debit	Direct Debit (EAST CAMBS)	£217.00	£0.00	£594,844.82
01/12/2025	Direct Debit	Direct Debit (EAST CAMBS)	£55.00	£0.00	£594,789.82

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Statement number 199

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Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Unity Trust Bank is entered in the Financial Services Register under number 204570.

Registered Office: Four Brindleyplace, Birmingham, B1 2JB.

Registered in England and Wales no. 1713124.

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
01/12/2025	Direct Debit	Direct Debit (EAST CAMBS)	£761.00	£0.00	£594,028.82
01/12/2025	Credit	A Cocksedge	£0.00	£22.20	£594,051.02
01/12/2025	Credit	H Price	£0.00	£25.20	£594,076.22
01/12/2025	Credit	C Carter	£0.00	£672.05	£594,748.27
01/12/2025	Credit	Liam Self	£0.00	£77.10	£594,825.37
01/12/2025	Credit	Stripe Payments UK Ltd	£0.00	£7.52	£594,832.89
01/12/2025	Credit	CAMBRIDG CO T/AS	£0.00	£170.02	£595,002.91
02/12/2025	Credit	SAWARD J S	£0.00	£49.50	£595,052.41
02/12/2025	Credit	SAWARD J S	£0.00	£47.70	£595,100.11
02/12/2025	Credit	DE SIMONE C L C	£0.00	£165.02	£595,265.13
02/12/2025	Credit	PERF WITH L T/AS	£0.00	£284.00	£595,549.13
02/12/2025	Credit	LucasKuang	£0.00	£72.30	£595,621.43
02/12/2025	Credit	BLAYNEY MW	£0.00	£74.40	£595,695.83
03/12/2025	Direct Debit	Direct Debit (VODAFONE LTD)	£38.72	£0.00	£595,657.11
03/12/2025	Credit	J Allwood	£0.00	£227.00	£595,884.11
03/12/2025	Credit	BURWELL AND DIST	£0.00	£179.10	£596,063.21
03/12/2025	Credit	B Redman	£0.00	£76.25	£596,139.46
04/12/2025	Faster Payment Debit	B/P to: N C Palmer	£50.00	£0.00	£596,089.46
04/12/2025	Faster Payment Debit	B/P to: ESPO	£74.56	£0.00	£596,014.90
04/12/2025	Faster Payment Debit	B/P to: RubinsteinBaylis	£50.00	£0.00	£595,964.90
04/12/2025	Faster Payment Debit	B/P to: Mr J S Hulme	£25.00	£0.00	£595,939.90
04/12/2025	Faster Payment Debit	B/P to: D Nightingale	£50.00	£0.00	£595,889.90
04/12/2025	Faster Payment Debit	B/P to: L Cirenza	£50.00	£0.00	£595,839.90
04/12/2025	Faster Payment Debit	B/P to: ECDC	£180.00	£0.00	£595,659.90

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Statement number 199

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/12/2025	Faster Payment Debit	B/P to: Copier IT (New)	£47.99	£0.00	£595,611.91
04/12/2025	Faster Payment Debit	B/P to: Igor Fraga Muntore	£50.00	£0.00	£595,561.91
04/12/2025	Faster Payment Debit	B/P to: Nanette Naude	£50.00	£0.00	£595,511.91
04/12/2025	Faster Payment Debit	B/P to: Spectrum Cambridge	£50.00	£0.00	£595,461.91
04/12/2025	Faster Payment Debit	B/P to: Ellgia Limited	£250.92	£0.00	£595,210.99
04/12/2025	Faster Payment Debit	B/P to: Burwell Museum (2)	£2,000.00	£0.00	£593,210.99
04/12/2025	Faster Payment Debit	B/P to: Huws Gray Ridgeons	£235.68	£0.00	£592,975.31
04/12/2025	Faster Payment Debit	B/P to: joshua white	£50.00	£0.00	£592,925.31
04/12/2025	Credit	BOOTH N	£0.00	£156.00	£593,081.31
04/12/2025	Credit	S Martin	£0.00	£162.41	£593,243.72
04/12/2025	Credit	STANDEVEN ED	£0.00	£45.76	£593,289.48
05/12/2025	Credit	B Redman	£0.00	£76.25	£593,365.73
05/12/2025	Credit	Stripe Payments UK Ltd	£0.00	£7.52	£593,373.25
05/12/2025	Credit	HOOPER CE	£0.00	£63.00	£593,436.25
05/12/2025	Credit	HOOPER CE	£0.00	£84.00	£593,520.25
05/12/2025	Credit	GRAY SL	£0.00	£525.00	£594,045.25
08/12/2025	Credit	MRS P A MR D T W	£0.00	£45.74	£594,090.99
08/12/2025	Credit	Burwell Judo Club	£0.00	£190.26	£594,281.25
08/12/2025	Credit	Emma Freckingham	£0.00	£217.75	£594,499.00
08/12/2025	Credit	SIMCOCKSIMS	£0.00	£141.77	£594,640.77
08/12/2025	Credit	SIMCOCKSIMS	£0.00	£180.04	£594,820.81
09/12/2025	Credit	SumUp Payments Account	£0.00	£101.46	£594,922.27
09/12/2025	Credit	PROSPECTS TRUST	£0.00	£306.50	£595,228.77
10/12/2025	Credit	Post Office Cash Deposit 067113 067113	£0.00	£55.00	£595,283.77

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Statement number 199

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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
10/12/2025	Credit	Post Office Cash Deposit 067113 067113	£0.00	£50.00	£595,333.77
10/12/2025	Credit	Post Office Cash Deposit 067113 067113	£0.00	£66.19	£595,399.96
10/12/2025	Credit	Post Office Cash Deposit 067113 067113	£0.00	£20.00	£595,419.96
11/12/2025	Credit	Stripe Payments UK Ltd	£0.00	£7.52	£595,427.48
12/12/2025	Direct Debit	Direct Debit (NEST)	£651.89	£0.00	£594,775.59
12/12/2025	Faster Payment Debit	B/P to: Linnaeus Vets	£50.00	£0.00	£594,725.59
12/12/2025	Faster Payment Debit	B/P to: East Cambs Trading	£894.68	£0.00	£593,830.91
12/12/2025	Faster Payment Debit	B/P to: Huws Gray Ridgeons	£296.06	£0.00	£593,534.85
12/12/2025	Faster Payment Debit	B/P to: Ellgia Limited	£251.74	£0.00	£593,283.11
12/12/2025	Faster Payment Debit	B/P to: S Manchett	£50.00	£0.00	£593,233.11
12/12/2025	Faster Payment Debit	B/P to: S L Green	£50.00	£0.00	£593,183.11
12/12/2025	Faster Payment Debit	B/P to: Npower	£77.10	£0.00	£593,106.01
12/12/2025	Faster Payment Debit	B/P to: Npower	£76.94	£0.00	£593,029.07
12/12/2025	Faster Payment Debit	B/P to: PHS Group PLC	£236.96	£0.00	£592,792.11
12/12/2025	Faster Payment Debit	B/P to: PHS Group PLC	£242.58	£0.00	£592,549.53
12/12/2025	Faster Payment Debit	B/P to: Simpsons Nursery	£210.00	£0.00	£592,339.53
12/12/2025	Faster Payment Debit	B/P to: Atom Tech (New)	£216.00	£0.00	£592,123.53
12/12/2025	Faster Payment Debit	B/P to: Vision ICT Ltd	£210.00	£0.00	£591,913.53
12/12/2025	Faster Payment Debit	B/P to: ESPO	£753.78	£0.00	£591,159.75
12/12/2025	Faster Payment Debit	B/P to: ESPO	£472.02	£0.00	£590,687.73
12/12/2025	Faster Payment Debit	B/P to: Mr Groundsman New	£1,500.00	£0.00	£589,187.73
12/12/2025	Faster Payment Debit	B/P to: SHGM	£4,800.00	£0.00	£584,387.73
12/12/2025	Faster Payment Debit	B/P to: Chris D Brown	£50.00	£0.00	£584,337.73
12/12/2025	Faster Payment Debit	B/P to: Mulhall Leisure Co	£600.00	£0.00	£583,737.73

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Statement number 199

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
12/12/2025	Faster Payment Debit	B/P to: Landmark Toilet	£255.00	£0.00	£583,482.73
12/12/2025	Faster Payment Debit	B/P to: Starboard Systems	£160.80	£0.00	£583,321.93
12/12/2025	Faster Payment Debit	B/P to: NCIS	£180.00	£0.00	£583,141.93
12/12/2025	Faster Payment Debit	B/P to: Online Playgrounds	£390.12	£0.00	£582,751.81
12/12/2025	Faster Payment Debit	B/P to: M Wright	£46.90	£0.00	£582,704.91
12/12/2025	Faster Payment Debit	B/P to: Katherine Hyett	£9.90	£0.00	£582,695.01
12/12/2025	Faster Payment Debit	B/P to: D Cawley Mileage	£34.20	£0.00	£582,660.81
12/12/2025	Faster Payment Debit	B/P to: Mr S Rowland	£136.80	£0.00	£582,524.01
12/12/2025	Credit	STETCHWORTH NETB	£0.00	£108.00	£582,632.01
15/12/2025	Credit	BUR GUIDE 2ND	£0.00	£103.68	£582,735.69
15/12/2025	Credit	Burwell and Distri	£0.00	£55.99	£582,791.68
15/12/2025	Credit	Credit 000678	£0.00	£40.00	£582,831.68
15/12/2025	Credit	Stripe Payments UK Ltd	£0.00	£7.52	£582,839.20
15/12/2025	Credit	A Newbury	£0.00	£53.70	£582,892.90
15/12/2025	Credit	PIMP MY FISH LTD T	£0.00	£175.00	£583,067.90
16/12/2025	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£988.12	£0.00	£582,079.78
16/12/2025	Transfer	PINPOINT CAMBRIDGE	£0.00	£33.76	£582,113.54
16/12/2025	Credit	Stripe Payments UK Ltd	£0.00	£7.52	£582,121.06
16/12/2025	Credit	Drath N A	£0.00	£108.80	£582,229.86
17/12/2025	Faster Payment Debit	B/P to: Katherine Hyett	£2,459.24	£0.00	£579,770.62
17/12/2025	Credit	DELTAT DEV C/A	£0.00	£52.50	£579,823.12
18/12/2025	Direct Debit	Direct Debit (GOCARDLESS)	£160.80	£0.00	£579,662.32
18/12/2025	Credit	Stripe Payments UK Ltd	£0.00	£15.04	£579,677.36
19/12/2025	Faster Payment Debit	B/P to: Copier IT (New)	£44.21	£0.00	£579,633.15

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
19/12/2025	Faster Payment Debit	B/P to: Landmark Toilet	£100.00	£0.00	£579,533.15
19/12/2025	Faster Payment Debit	B/P to: carmela de simone	£50.00	£0.00	£579,483.15
19/12/2025	Credit	CAMPBELL SD	£0.00	£133.99	£579,617.14
19/12/2025	Credit	Stripe Payments UK Ltd	£0.00	£7.52	£579,624.66
22/12/2025	Direct Debit	Direct Debit (BT GROUP PLC)	£651.70	£0.00	£578,972.96
22/12/2025	Direct Debit	Direct Debit (EE LIMITED)	£19.26	£0.00	£578,953.70
22/12/2025	Direct Debit	Direct Debit (ENGIE GAS)	£529.90	£0.00	£578,423.80
22/12/2025	Direct Debit	Direct Debit (ENGIE GAS)	£373.16	£0.00	£578,050.64
22/12/2025	Faster Payment Debit	B/P to: Mr S Rowland	£2,110.18	£0.00	£575,940.46
22/12/2025	Faster Payment Debit	B/P to: Yvonne Rix	£694.87	£0.00	£575,245.59
22/12/2025	Faster Payment Debit	B/P to: Sarah Ashby	£1,275.53	£0.00	£573,970.06
22/12/2025	Faster Payment Debit	B/P to: M Wright	£570.80	£0.00	£573,399.26
22/12/2025	Faster Payment Debit	B/P to: HMRC	£2,809.26	£0.00	£570,590.00
22/12/2025	Faster Payment Debit	B/P to: Mrs D Cawley	£1,661.31	£0.00	£568,928.69
22/12/2025	Credit	G Anderson	£0.00	£110.27	£569,038.96
23/12/2025	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£23.33	£0.00	£569,015.63
23/12/2025	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£573.29	£0.00	£568,442.34
23/12/2025	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£146.95	£0.00	£568,295.39
24/12/2025	Direct Debit	Direct Debit (ENGIE POWER)	£15.75	£0.00	£568,279.64
24/12/2025	Direct Debit	Direct Debit (ENGIE POWER)	£125.16	£0.00	£568,154.48
24/12/2025	Direct Debit	Direct Debit (ENGIE POWER)	£611.89	£0.00	£567,542.59
24/12/2025	Direct Debit	Direct Debit (ENGIE POWER)	£45.66	£0.00	£567,496.93
24/12/2025	Direct Debit	Direct Debit (ENGIE POWER)	£1,127.72	£0.00	£566,369.21
29/12/2025	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£55.70	£0.00	£566,313.51

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Statement number 199

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
29/12/2025	Credit	Loving Living Well	£0.00	£90.98	£566,404.49
29/12/2025	Credit	PARKER I	£0.00	£10.00	£566,414.49
30/12/2025	Credit	Stripe Payments UK Ltd	£0.00	£7.52	£566,422.01
31/12/2025	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£88.70	£0.00	£566,333.31
31/12/2025	Fee	Manual Credit Handling Charge	£8.70	£0.00	£566,324.61
31/12/2025	Fee	Service Charge	£21.75	£0.00	£566,302.86

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – unity.co.uk/interest-rates

A copy of our fees and charges can be found on our website –
<https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

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Your pre-notification statement



For Businesses. For Communities. For Good.

Mrs Yvonne Rix
Burwell Parish Council
The Jubilee Reading Room
99 The Causeway
Burwell, Cambridge
United Kingdom
CB25 0DU

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 31/12/2025

Page number 1 of 3

Account Name: Burwell Parish Council

Statement number: 199

Sort Code: 608301

Account Number: 20284136

Dear Mrs Yvonne Rix,

This letter outlines charges relating to the transactions and debit interest on your account between 01/12/2025 and 31/12/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£24.90
Total debit interest	£0.00
To be debited from your account on	31/01/2026

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	69	£10.35
Faster Payments	52	£7.80
Manual	5	£0.75
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

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Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit
<https://www.unity.co.uk/terms-and-conditions/>

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Thanks

Your Unity Team

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Statement of Account

Mrs Yvonne D Rix
 Burwell Parish Council
 The Jubilee Reading Room
 99 The Causeway
 Burwell
 CAMBRIDGE
 CB25 0DU

5 January 2026

Account name: **BURWELL PARISH COUNCIL-Burwell Parish Council**
 Account number: **PS3078629-001**
 Statement period: **30/11/2025 to 31/12/2025**

Account summary

Total valuation as at 31 December 2025	£117,531.47
Total valuation as at last statement at 30 November 2025	£117,148.29

Holdings as at 31 December 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	117,531.4700	£1.00	£117,531.47
			Total value
			£117,531.47

Transactions for the period from 30 November 2025 to 31 December 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/12/2025	Income Reinvestment	383.1800	£1.0000	£383.18

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Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
 CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
 Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 3.91% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Dec 2025	05/01/2026	Reinvestment	£389.82	PS3078629-001

All CCLA forms are available on our website: www.ccla.co.uk/resources/client-documentation. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk.

Listing of Receipts in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

Cost Centre Allotments

Code Number		27 Income Lettings					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
354	08/10/2025	7677		Unity Trust	202841	Allotment Rent	JA Stanford	E	33.00		33.00
355	08/10/2025	7669		Unity Trust	202841	Allotment Rent	James Neville	E	42.00		42.00
356	08/10/2025	7675		Unity Trust	202841	Allotment Rent	Alison Bentley	E	43.80		43.80
360	09/10/2025	7707		Unity Trust	202841	Allotment Rent	Nicola Hallows	E	62.40		62.40
361	09/10/2025	7735		Unity Trust	202841	Allotment Rent	P Chapman & A Hodgkiss	E	42.60		42.60
362	09/10/2025	7706		Unity Trust	202841	Allotment Rent	A Isaacson	E	106.80		106.80
363	10/10/2025	7689		Unity Trust	202841	Allotment Rent	A T McKeague	E	30.00		30.00
364	10/10/2025	7696		Unity Trust	202841	Allotment Rent	William Franklin	E	112.20		112.20
365	10/10/2025	7716		Unity Trust	202841	Allotment Rent	J Halstead/Mytton Mills	E	31.20		31.20
366	13/10/2025	7671		Unity Trust	202841	Allotment Rent	S Bouard	E	66.00		66.00
367	13/10/2025	7671		Unity Trust	202841	Allotment Rent	S Bouard	E	0.60		0.60
370	13/10/2025	7693		Unity Trust	202841	Allotment Rent	JN & CA Barnes	E	31.20		31.20
371	13/10/2025	7734		Unity Trust	202841	Allotment Rent	Andrea Fellows	E	27.00		27.00
373	14/10/2025	7714		Unity Trust	202841	Allotment Rent	RI & PL MacDonald	E	26.70		26.70
377	16/10/2025	7733		Unity Trust	202841	Allotment Rent	AM & KP Peirson	E	32.10		32.10
378	16/10/2025	7697		Unity Trust	202841	Allotment Rent	Michelle Hotchkiss	E	58.20		58.20
379	17/10/2025	7717		Unity Trust	202841	Allotment Rent	Burwell Museum	E	15.00		15.00
380	17/10/2025	7679		Unity Trust	202841	Allotment Rent	Jo Jones	E	37.20		37.20
382	17/10/2025	7704		Unity Trust	202841	Allotment Rent	John Barker	E	65.10		65.10
383	20/10/2025	7699		Unity Trust	202841	Allotment Rent	Russell and Russell	E	32.40		32.40
385	20/10/2025	7661		Unity Trust	202841	Allotment Rent	D Cashman	E	25.50		25.50
386	20/10/2025	7729		Unity Trust	202841	Allotment Rent	R Newell	E	22.50		22.50
387	20/10/2025	7705		Unity Trust	202841	Allotment Rent	Tony Wilson	E	21.60		21.60
388	20/10/2025	7727		Unity Trust	202841	Allotment Rent	SR and EJ Wreaver	E	57.60		57.60
395	21/10/2025	7715		Unity Trust	202841	Allotment Rent	CP and JD Weaver	E	39.30		39.30
396	21/10/2025	7741		Unity Trust	202841	Allotment Rent	NA Huckle	E	48.60		48.60
397	21/10/2025	7700		Unity Trust	202841	Allotment Rent	L Sewell	E	24.90		24.90
398	22/10/2025	7680		Unity Trust	202841	Allotment Rent	JN & CA Barnes	E	43.20		43.20
399	22/10/2025	7732		Unity Trust	202841	Allotment Rent	E Bresler	E	27.00		27.00
403	23/10/2025	7731		Unity Trust	202841	Allotment Rent	Colin and Caroline Smith	E	45.30		45.30
411	27/10/2025	7730		Unity Trust	202841	Allotment Rent	Nicola Whiteman	E	97.50		97.50
414	28/10/2025	7694		Unity Trust	202841 002628	Allotment Rent	W and C Williams	E	72.90		72.90
417	29/10/2025	7687		Petty Cash		Allotment Rent	Mr Scott	E	52.60		52.60
420	29/10/2025	7690		Unity Trust	202841	Allotment Rent	Andrea Pryor	E	95.40		95.40
421	30/10/2025	7692		Unity Trust	202841	Allotment Rent	James Chilvers	E	66.30		66.30
425	31/10/2025	7691		Unity Trust	202841 000507	Allotment Rent	Brian Manning	E	130.50		130.50
426	31/10/2025	7520		Unity Trust	202841	Allotment Rent	Mrs J Nightingale	E	41.70		41.70

Listing of Receipts in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

427	31/10/2025	7723	Unity Trust 202841	Allotment Rent	Sam Apperley	E	64.80	64.80
429	31/10/2025	7681	Unity Trust 202841	Allotment Rent	Andrew Whitaker	E	58.50	58.50
430	31/10/2025	7681	Unity Trust 202841	Allotment Rent	Andrew Whitaker	E		
431	03/11/2025	7698	Unity Trust 202841	Allotment Rent	C Shuttleworth	E	29.40	29.40
432	03/11/2025	7724	Unity Trust 202841	Allotment Rent	Katie Mitchell	E	28.20	28.20
433	03/11/2025	7722	Unity Trust 202841	Allotment Rent	Allan Marshall	E	112.50	112.50
434	03/11/2025	7739	Unity Trust 202841	Allotment Rent	A. L. Dexter	E	34.20	34.20
435	03/11/2025	7755	Unity Trust 202841	Allotment Rent	Sam Apperley	E	27.00	27.00
438	03/11/2025	7721	Unity Trust 202841	Allotment Rent	Hilary Foreman	E	104.70	104.70
440	03/11/2025	7742	Unity Trust 202841	Allotment Rent	John Stirrat	E	49.50	49.50
449	06/11/2025	7737	Unity Trust 202841 205256	Allotment Rent	GD and JN Ward	E	44.40	44.40
450	06/11/2025	7684	Unity Trust 202841 103067	Allotment Rent	J. E. Powers	E	18.30	18.30
452	07/11/2025	7703	Unity Trust 202841	Allotment Rent	Dominic Cram	E	72.60	72.60
454	07/11/2025	7718	Unity Trust 202841	Allotment Rent	J. Woolf	E	146.00	146.00
456	10/11/2025	7719	Unity Trust 202841	Allotment Rent	K McCarthy	E	82.80	82.80
457	10/11/2025	7695	Unity Trust 202841	Allotment Rent	William Franklin	E	87.60	87.60
461	10/11/2025	7665	Unity Trust 202841	Allotment Rent	Mr Dunling	E	103.80	103.80
468	11/11/2025	7701	Unity Trust 202841	Allotment Rent	Mrs A Bellis	E	31.20	31.20
475	13/11/2025	7756	Unity Trust 202841	Allotment Rent	John Barker	E	32.10	32.10
497	25/11/2025	7667	Unity Trust 202841	Allotment Rent	I and SJ Stavrakakis	E	32.10	32.10
498	25/11/2025	7662	Unity Trust 202841	Allotment Rent	EJ Paczy	E	40.50	40.50
499	26/11/2025	7664	Unity Trust 202841	Allotment Rent	Oliver Rubinstein-Baylis	E	58.80	58.80
500	26/11/2025	7713	Unity Trust 202841	Allotment Rent	Daniel Porter	E	70.20	70.20
501	26/11/2025	7736	Unity Trust 202841	Allotment Rent	Simon Gibson	E	56.70	56.70
502	27/11/2025	7674	Unity Trust 202841	Allotment Rent	Caroline Dyer	E	100.50	100.50
503	27/11/2025	7666	Unity Trust 202841	Allotment Rent	Dawn Allen	E	55.50	55.50
504	27/11/2025	7685	Unity Trust 202841	Allotment Rent	RL Salmon	E	84.00	84.00
506	28/11/2025	7725	Unity Trust 202841	Allotment Rent	Andrew Cocksedge	E	22.20	22.20
507	28/11/2025	7740	Unity Trust 202841	Allotment Rent	Holly Price	E	25.20	25.20
509	01/12/2025	7668	Unity Trust 202841	Allotment Rent	Liam Self	E	77.10	77.10
513	02/12/2025	7673	Unity Trust 202841	Allotment Rent	Joshua Saward	E	49.50	49.50
514	02/12/2025	7676	Unity Trust 202841	Allotment Rent	Joshua Saward	E	47.70	47.70
518	02/12/2025	7672	Unity Trust 202841	Allotment Rent	Ben Lucas and Yuing Kuang	E	72.30	72.30
519	02/12/2025	7688	Unity Trust 202841	Allotment Rent	MW Blayney	E	74.40	74.40
521	03/12/2025	7709	Unity Trust 202841	Allotment Rent	J Allwood	E	179.10	179.10
542	09/12/2025	7728	Unity Trust 202841	Allotment Rent	Sum Up Allotment Rent Payment	E	101.46	101.46
545	10/12/2025	7683	Petty Cash	Allotment Rent	Prospects Trust	E	55.00	55.00
550	15/12/2025	7710	Unity Trust 202841	Allotment Rent	A Newbury	E	53.70	53.70
556	16/12/2025	7761	Unity Trust 202841	Allotment Rent	Nicole Drath	E	58.80	58.80
					Subtotal for Code: Income Lettings		£4,250.26	£4,250.26

Burwell Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

4 February 2026 (2025-2026)

Subtotal for Cost Centre:	Allotments	4,250.26	4,250.26
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Cost Centre Cemetery

Code Number		23 Cemetery Fees					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
410	27/10/2025	7744		Unity Trust 202841		Cemetery Fees	southgates	E	190.00		190.00
412	28/10/2025	6879		Unity Trust 202841		Cemetery Fees	Israel Parker	E	10.00		10.00
478	13/11/2025	7747 and 7743		Unity Trust 202841		Cemetery Fees	Daniel Robinson	E	975.00		975.00
482	17/11/2025	7745		Unity Trust 202841	101561	Cemetery Fees	R.A. and P.J. King	E	540.00		540.00
484	01/12/2025	7767		Unity Trust 202841	000633	Cemetery Fees	Mr and Mrs Anderson	E	190.00		190.00
485	19/11/2025	7754		Unity Trust 202841	007346	Cemetery Fees	R J Pepper and Sons	E	360.00		360.00
505	28/11/2025	6879		Unity Trust 202841		Cemetery Fees	Israel Parker	E	10.00		10.00
561	29/12/2025			Unity Trust 202841		Cemetery Fees	Israel Parker	E	10.00		10.00
							Subtotal for Code: Cemetery Fees		£2,285.00		£2,285.00
							Subtotal for Cost Centre: Cemetery		2,285.00		2,285.00

Cost Centre CIL Funding

Code Number		92 CIL Income					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
423	31/10/2025	MH2165		Unity Trust 202841		CIL	ECDC	E	77,798.42		77,798.42
							Subtotal for Code: CIL Income		£77,798.42		£77,798.42
							Subtotal for Cost Centre: CIL Funding		77,798.42		77,798.42

Cost Centre Deposits

Code Number		112 allotment Deposit					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
555	16/12/2025	7761		Unity Trust 202841		Deposit	Nicole Drath	E	50.00		50.00
							Subtotal for Code: allotment Deposit		£50.00		£50.00

Code Number		113 Hall Deposit					Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description					
339	02/10/2025	MH2166		Unity Trust 202841		Deposit	HomeCare Direct	E	50.00		50.00
345	03/10/2025	GMH1554		Unity Trust 202841		Deposit	J McNeela	E	50.00		50.00
357	09/10/2025	MH2141		Unity Trust 202841		Deposit	Burwell and Exning Cricket Club	E	50.00		50.00
391	21/10/2025	GMH1564		Unity Trust 202841		Deposit	PR Aldis	E	50.00		50.00
393	21/10/2025	GMH1562		Unity Trust 202841		Deposit	Nanette Naude	E	50.00		50.00
400	23/10/2025	GMH1567		Unity Trust 202841		Deposit	Spectrum Cambridge	E	50.00		50.00
406	24/10/2025	GMH1568		Unity Trust 202841		Deposit	J Heron	E	50.00		50.00
408	27/10/2025	MH2170		Unity Trust 202841		Deposit	B Redman	E	50.00		50.00
436	03/11/2025	MH2175		Unity Trust 202841		Deposit	SE Manchett	E	50.00		50.00

Burwell Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

4 February 2026 (2025-2026)

443	04/11/2025	MH2174	Unity Trust 202841	Deposit	Oakmont Properties	E	50.00	50.00
445	04/11/2025	MH2174	Unity Trust 202841	Deposit	W + I Muntoreanu	E	50.00	50.00
447	05/11/2025	MH2168	Unity Trust 202841	Deposit	PWL Dance	E	50.00	50.00
463	10/11/2025	MH2176	Unity Trust 202841	Deposit	Oliver Rubinstein-Baylis	E	50.00	50.00
487	19/11/2025	MH2110	Unity Trust 202841	Deposit	Wayne Bailey	E	50.00	50.00
490	21/11/2025	GMH1580	Unity Trust 202841	Deposit	A Green	E	50.00	50.00
511	01/12/2025	MH2194	Unity Trust 202841	Deposit	Cambridgeshire Coins	E	50.00	50.00
515	02/12/2025	MH2191	Unity Trust 202841	Deposit	Piccolini Events	E	50.00	50.00
533	08/12/2025	MH2209	Unity Trust 202841	Deposit	Emma Freckingham	E	50.00	50.00
543	09/12/2025	MH2207	Unity Trust 202841	Deposit	Prospects Trust	E	50.00	50.00
546	10/12/2025	MH2142	Petty Cash	Deposit	2nd Burwell Guides	E	50.00	50.00
559	18/12/2025	GMH1561	Unity Trust 202841	Deposit	Sabrina Campbell	E	50.00	50.00
					Subtotal for Code: Hall Deposit		£1,050.00	£1,050.00
					Subtotal for Cost Centre: Deposits		1,100.00	1,100.00

Cost Centre Donations

Code Number 87 General Donations								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
384	20/10/2025	7746		Unity Trust 202841		Donation	Burwell WI	E
							Subtotal for Code: General Donations	400.00
							Subtotal for Cost Centre: Donations	400.00

Cost Centre Gardiner Memorial Hall

Code Number 13 Income from Hirers								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
346	03/10/2025	GMH1554		Unity Trust 202841		Hire of Gardiner Memorial Hall	J McNeela	S
347	06/10/2025	GMH1557		Unity Trust 202841		Hire of Gardiner Memorial Hall	Jo Simcock	S
349	06/10/2025	GMH1545		Unity Trust 202841		Hire of Gardiner Memorial Hall	Jazzercise/S L Gray	S
351	06/10/2025	GMH1555		Unity Trust 202841		Hire of Gardiner Memorial Hall	Little Blossoms Collective	S
353	07/10/2025	GMH1471		Unity Trust 202841		Hire of Gardiner Memorial Hall	Cirenza L. A. Apo	S
368	13/10/2025	GMH1558		Unity Trust 202841		Hire of Gardiner Memorial Hall	Judo	S
372	14/10/2025	GMH1549		Unity Trust 202841		Hire of Gardiner Memorial Hall	G Anderson	S
374	15/10/2025	GMH1560		Unity Trust 202841		Hire of Gardiner Memorial Hall	Burwell & District Flower Club	S
389	20/10/2025	GMH1563		Unity Trust 202841		Hire of Gardiner Memorial Hall	Little Blossoms Collective	S
392	21/10/2025	GMH1564		Unity Trust 202841		Hire of Gardiner Memorial Hall	PR Aldis	S
394	21/10/2025	GMH1562		Unity Trust 202841		Hire of Gardiner Memorial Hall	Nanette Naude	S
405	24/10/2025	GMH1567		Unity Trust 202841		Hire of Gardiner Memorial Hall	J Heron	S
407	24/10/2025	GMH1568		Unity Trust 202841		Hire of Gardiner Memorial Hall	J Heron	S
413	28/10/2025	GMH1566		Unity Trust 202841	100353	Hire of Gardiner Memorial Hall	Burwell History Society	S
465	11/11/2025	GMH1547		Unity Trust 202841		Hire of Gardiner Memorial Hall	C Carter	S

Listing of Receipts in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

466	11/11/2025	GMH1572	Unity Trust 202841	Hire of Gardiner Memorial Hall	C Carter	S	560.04	112.01	672.05
474	13/11/2025	GMH1576	Unity Trust 202841	Hire of Gardiner Memorial Hall	Jo Simcock	S	118.14	23.63	141.77
476	13/11/2025	GMH1578	Unity Trust 202841	Hire of Gardiner Memorial Hall	Love Living Well	S	93.32	18.66	111.98
477	13/11/2025	GMH1577	Unity Trust 202841	Hire of Gardiner Memorial Hall	Burwell & District Flower Club	S	43.32	8.66	51.98
479	14/11/2025	GMH1556	Unity Trust 202841	Hire of Gardiner Memorial Hall	SL Gray	S	446.25	89.25	535.50
480	14/11/2025	GMH1573	Unity Trust 202841	Hire of Gardiner Memorial Hall	Charlotte Hooper	S	70.00	14.00	84.00
486	19/11/2025	7754	Unity Trust 202841 100354	Cemetery Fees	Burwell History Society	S	33.33	6.67	40.00
491	21/11/2025	GMH1580	Unity Trust 202841	Hire of Gardiner Memorial Hall	A Green	S	93.32	18.66	111.98
492	21/11/2025	GMH1575	Unity Trust 202841	Hire of Gardiner Memorial Hall	Judo	S	270.44	54.09	324.53
495	24/11/2025	GMH1559	Unity Trust 202841	Hire of Gardiner Memorial Hall	G Anderson	S	106.64	21.33	127.97
508	01/12/2025	GMH1571	Unity Trust 202841	Hire of Gardiner Memorial Hall	C Carter	S	560.04	112.01	672.05
520	03/12/2025	GMH1539	Unity Trust 202841	Hire of Gardiner Memorial Hall	J Allwood	S	189.17	37.83	227.00
528	05/12/2025	GMH1584	Unity Trust 202841	Hire of Gardiner Memorial Hall	Charlotte Hooper	S	52.50	10.50	63.00
529	05/12/2025	GMH1574	Unity Trust 202841	Hire of Gardiner Memorial Hall	Charlotte Hooper	S	70.00	14.00	84.00
530	05/12/2025	GMH1569	Unity Trust 202841	Hire of Gardiner Memorial Hall	SL Gray	S	437.50	87.50	525.00
532	08/12/2025	GMH1585	Unity Trust 202841	Hire of Gardiner Memorial Hall	Judo	S	158.55	31.71	190.26
537	15/12/2025	GMH1588	Unity Trust 202841	Hire of Gardiner Memorial Hall	Burwell & District Flower Club	S	46.66	9.33	55.99
538	15/12/2025	GMH1589	Unity Trust 202841 100356	Hire of Gardiner Memorial Hall	Burwell History Society	S	33.33	6.67	40.00
540	08/12/2025	GMH1582	Unity Trust 202841	Hire of Gardiner Memorial Hall	Jo Simcock	S	118.14	23.63	141.77
544	09/12/2025	MH2207	Unity Trust 202841	Hire of Gardiner Memorial Hall	Prospects Trust	S	213.75	42.75	256.50
557	17/12/2025	GMH1590	Unity Trust 202841	Hire of Gardiner Memorial Hall	Delta T Services	S	43.75	8.75	52.50
560	18/12/2025	GMH1561	Unity Trust 202841	Hire of Gardiner Memorial Hall	Sabrina Campbell	S	69.99	14.00	83.99
562	29/12/2025		Unity Trust 202841	Hall Hire	G Anderson	S	91.89	18.38	110.27
563	29/12/2025		Unity Trust 202841	Hall Hire	Love Living Well	S	75.82	15.16	90.98
				Subtotal for Code: Income from Hirers			£6,083.68	£1,216.73	£7,300.41

Code Number 153 Income from Solar Panels											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
424	28/10/2025			Unity Trust 202841		Energy Refund	EDF Energy	E	144.14		144.14
							Subtotal for Code: Income from Solar Panels		£144.14		£144.14
							Subtotal for Cost Centre: Gardiner Memorial Hall		6,227.82	1,216.73	7,444.55

Cost Centre Mandeville Hall

Code Number 108 Income from Hirers											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
340	02/10/2025	MH2166		Unity Trust 202841		Hire of Mandeville Hall	HomeCare Direct	S	166.70	33.34	200.04
342	03/10/2025	MH2163		Unity Trust 202841		Hire of Mandeville Hall	Moo Moo Music	S	120.74	24.15	144.89
343	03/10/2025	MH2154		Unity Trust 202841		Hire of Mandeville Hall	H Grainger	S	225.03	45.01	270.04
344	03/10/2025	MH2150		Unity Trust 202841		Hire of Mandeville Hall	Living Sport Cambridgeshire	S	198.32	39.66	237.98
348	06/10/2025	MH2162		Unity Trust 202841		Hire of Mandeville Hall	Jo Simcock	S	250.05	50.01	300.06
350	06/10/2025	MH2164		Unity Trust 202841		Hire of Mandeville Hall	Burwell Community Chior	S	76.24	15.25	91.49

Listing of Receipts in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

352	06/10/2025	October 2025 f	Unity Trust 202841	Hire of Mandeville Hall	N Booth Farmers MArket	S	130.00	26.00	156.00
358	09/10/2025	MH2141	Unity Trust 202841	Hire of Mandeville Hall	Burwell and Exning Cricket Club	S	100.83	20.17	121.00
369	13/10/2025	MH2156	Unity Trust 202841	Hire of Mandeville Hall	H Grainger	S	300.04	60.01	360.05
376	15/10/2025	MH2148	Unity Trust 202841	Hire of Mandeville Hall	Girl on a Rock Yoga	S	84.40	16.88	101.28
381	17/10/2025	MH2149	Unity Trust 202841	Hire of Mandeville Hall	SPS Training Solutions	S	266.72	53.34	320.06
401	23/10/2025	GMH1567	Unity Trust 202841	Hire of Gardiner Memorial Hall	Spectrum Cambridge	S	59.03	11.81	70.84
409	27/10/2025	MH2170	Unity Trust 202841	Hire of Mandeville Hall	B Redman	S	31.77	6.35	38.12
415	29/10/2025	MH2080	Petty Cash	Hire of Mandeville Hall	1st Burwell Rainbows	S	23.64	4.73	28.37
416	29/10/2025	MH2097	Petty Cash	Hire of Mandeville Hall	1st Burwell Rainbows	S	31.52	6.30	37.82
422	30/10/2025	MH2165	Unity Trust 202841	Hire of Mandeville Hall	Burwell Scouts	S	79.20	15.84	95.04
437	03/11/2025	MH2175	Unity Trust 202841	Hire of Mandeville Hall	SE Manchett	S	83.32	16.66	99.98
439	03/11/2025	7750, 7751, 77	Unity Trust 202841	Hire of Mandeville Hall	Pimp My Fish	S	270.83	54.17	325.00
441	04/11/2025	November 202	Unity Trust 202841	Hire of Mandeville Hall	N Booth Farmers MArket	S	130.00	26.00	156.00
444	04/11/2025	MH2174	Unity Trust 202841	Hire of Mandeville Hall	Oakmont Properties	S	100.83	20.17	121.00
446	04/11/2025	MH2174	Unity Trust 202841	Hire of Mandeville Hall	W + I Muntoreanu	S	53.65	10.73	64.38
448	05/11/2025	MH2168	Unity Trust 202841	Hire of Mandeville Hall	PWL Dance	S	189.79	37.96	227.75
451	06/11/2025	MH2159 and N	Unity Trust 202841	Hire of Mandeville Hall	Rosy Trull	S	95.85	19.17	115.02
453	07/11/2025	MH2187	Unity Trust 202841	Hire of Mandeville Hall	Burwell Community Chior	S	76.24	15.25	91.49
455	07/11/2025	MH2160	Unity Trust 202841	Hire of Mandeville Hall	Living Sport Cambridgeshire	S	141.87	28.37	170.24
458	10/11/2025	MH2178	Unity Trust 202841	Hire of Mandeville Hall	EJ Standeven	S	50.84	10.17	61.01
459	10/11/2025	MH2179	Unity Trust 202841	Hire of Mandeville Hall	EJ Standeven	S	50.84	10.17	61.01
464	10/11/2025	MH2176	Unity Trust 202841	Hire of Mandeville Hall	Oliver Rubinstein-Baylis	S	83.32	16.66	99.98
467	11/11/2025	MH2126 and N	Unity Trust 202841	Hire of Mandeville Hall	Pinpoint Cambridge	S	56.27	11.25	67.52
469	11/11/2025	MH2185	Unity Trust 202841	Hire of Mandeville Hall	Burwell Scouts	S	92.40	18.48	110.88
471	12/11/2025	7758	Unity Trust 202841	Hire of Mandeville Hall	Daniel Nightingale	S	20.83	4.17	25.00
472	13/11/2025	MH2144	Unity Trust 202841	Hire of Mandeville Hall	NC Palmer	S	167.75	33.55	201.30
473	13/11/2025	MH2184	Unity Trust 202841	Hire of Mandeville Hall	Jo Simcock	S	200.04	40.01	240.05
481	14/11/2025	MH2173	Unity Trust 202841	Hire of Mandeville Hall	2nd Burwell Guides	S	100.80	20.16	120.96
483	17/11/2025	MH2171	Unity Trust 202841 101232	Hire of Mandeville Hall	1st Burwell Brownies	S	55.16	11.03	66.19
488	19/11/2025	MH2110	Unity Trust 202841	Hire of Mandeville Hall	Wayne Bailey	S	47.92	9.58	57.50
489	21/11/2025	MH2182	Unity Trust 202841	Hire of Mandeville Hall	Rosemary Trull	S	250.02	50.00	300.02
493	21/11/2025	MH2192	Unity Trust 202841	Hire of Mandeville Hall	HomeCare Direct	S	100.02	20.00	120.02
494	24/11/2025	MH2161	Unity Trust 202841	Hire of Mandeville Hall	Girl on a Rock Yoga	S	118.16	23.63	141.79
496	24/11/2025	MH2186	Unity Trust 202841	Hire of Mandeville Hall	Moo Moo Music	S	101.68	20.34	122.02
512	01/12/2025	MH2194	Unity Trust 202841	Hire of Mandeville Hall	Cambridgeshire Coins	S	100.02	20.00	120.02
516	02/12/2025	MH2191	Unity Trust 202841	Hire of Mandeville Hall	Piccolini Events	S	95.85	19.17	115.02
517	02/12/2025	MH2169	Unity Trust 202841	Hire of Mandeville Hall	Sophie Feijari	S	236.67	47.33	284.00
522	03/12/2025	MH2190	Unity Trust 202841	Hire of Mandeville Hall	B Redman	S	63.54	12.71	76.25
523	04/12/2025	Farmers Marke	Unity Trust 202841	Hire of Mandeville Hall	N Booth Farmers MArket	S	130.00	26.00	156.00
524	04/12/2025	MH2070	Unity Trust 202841	Hire of Mandeville Hall	Moo Moo Music	S	135.34	27.07	162.41

Burwell Parish Council

4 February 2026 (2025-2026)

Listing of Receipts in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

525	04/12/2025	MH2205	Unity Trust 202841	Hire of Mandeville Hall	EJ Standeven	S	38.13	7.63	45.76
526	05/12/2025	MH2206	Unity Trust 202841	Hire of Mandeville Hall	B Redman	S	63.54	12.71	76.25
531	08/12/2025	MH2203	Unity Trust 202841	Hire of Mandeville Hall	Burwell Community Chior	S	38.12	7.62	45.74
534	08/12/2025	MH2209	Unity Trust 202841	Hire of Mandeville Hall	Emma Freckingham	S	139.79	27.96	167.75
536	15/12/2025	MH2198	Unity Trust 202841	Hire of Mandeville Hall	2nd Burwell Guides	S	86.40	17.28	103.68
541	08/12/2025	MH2201	Unity Trust 202841	Hire of Mandeville Hall	Jo Simcock	S	150.03	30.01	180.04
547	10/12/2025	MH2172	Petty Cash	Hire of Mandeville Hall	1st Burwell Rainbows	S	55.16	11.03	66.19
551	15/12/2025	7762	Unity Trust 202841	Hire of Mandeville Hall	Pimp My Fish	S	83.33	16.67	100.00
552	15/12/2025	7763	Unity Trust 202841	Hire of Mandeville Hall	Pimp My Fish	S	62.50	12.50	75.00
553	16/12/2025	MH2208	Unity Trust 202841	Hire of Mandeville Hall	Pinpoint Cambridge	S	28.13	5.63	33.76
					Subtotal for Code: Income from Hirers		£6,289.21	£1,257.85	£7,547.06
					Subtotal for Cost Centre: Mandeville Hall		6,289.21	1,257.85	7,547.06

Cost Centre Repair Cafe

125 Repair Cafe Income									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
								Net	Vat
390	20/10/2025	SWISH Income			Unity Trust 202841		SWISH Cafe Income	Sum Up - SWISH Cafe	E
418	29/10/2025	September 202			Petty Cash		Repair Cafe Income	Repair Cafe Income	E
419	29/10/2025	October 2025			Petty Cash		SWISH Cafe Income	SWISH Cafe	E
548	10/12/2025	Repair Cafe Se			Petty Cash		Repair Cafe	1st Burwell Rainbows	E
							Subtotal for Code: Repair Cafe Income		£477.70
							Subtotal for Cost Centre: Repair Cafe		477.70
									477.70

Cost Centre The Recreation Ground

118 Tennis Court Income									
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
								Net	Vat
341	03/10/2025	Tennis Court In			Unity Trust 202841		Tennis Court Hire	Stripe Payments UK Ltd	E
359	09/10/2025	Tennis Court In			Unity Trust 202841		Tennis Court Hire	Stripe Payments UK Ltd	E
375	15/10/2025	7659			Unity Trust 202841		Tennis Court Hire	Fairstead House	E
402	23/10/2025	Tennis Court In			Unity Trust 202841		Tennis Court Hire	Stripe Payments UK Ltd	E
404	24/10/2025	Tennis Court In			Unity Trust 202841		Tennis Court Hire	Stripe Payments UK Ltd	E
428	31/10/2025	Tennis Court In			Unity Trust 202841		Tennis Court Hire	Stripe Payments UK Ltd	E
442	04/11/2025	Tennis Court In			Unity Trust 202841		Tennis Court Hire	Stripe Payments UK Ltd	E
462	10/11/2025	Tennis Court In			Unity Trust 202841		Tennis Court Hire	Stripe Payments UK Ltd	E
470	12/11/2025	Tennis Court In			Unity Trust 202841		Tennis Court Hire	Stripe Payments UK Ltd	E
510	01/12/2025	Tennis Court In			Unity Trust 202841		Tennis Court Hire	Stripe Payments UK Ltd	E
527	05/12/2025	Tennis Court In			Unity Trust 202841		Tennis Court Hire	Stripe Payments UK Ltd	E
535	05/12/2025	7760			Unity Trust 202841		Tennis Court Hire	Stetchworth Netball Club	E
539	15/12/2025	Tennis Court In			Unity Trust 202841		Tennis Court Hire	Stripe Payments UK Ltd	E
549	11/12/2025	Tennis Court In			Unity Trust 202841		Tennis Court Hire	Stripe Payments UK Ltd	E
							Subtotal for Code: Tennis Court Income		7.52
							Subtotal for Cost Centre: Tennis Court		7.52

Listing of Receipts in each Code for All Cost Centres
 (Between 01-10-2025 and 31-12-2025)

554	16/12/2025	Tennis Court In	Unity Trust 202841	Tennis Court Hire	Stripe Payments UK Ltd	E	7.52	7.52
558	18/12/2025	Tennis Court In	Unity Trust 202841	Tennis Court Hire	Stripe Payments UK Ltd	E	15.04	15.04
564	29/12/2025		Unity Trust 202841	Tennis Court Hire	Stripe Payments UK Ltd	E	7.52	7.52
565	29/12/2025		Unity Trust 202841	Tennis Court Hire	Stripe Payments UK Ltd	E	7.52	7.52
			Subtotal for Code: Tennis Court Income				£331.84	£331.84
			Subtotal for Cost Centre: The Recreation Ground				331.84	331.84

Cost Centre VAT

Code Number		114 VAT Refund		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
460	10/11/2025	VAT Refund		Unity Trust 202841		VAT Payment	HMRC	E	1,252.34		1,252.34
			Subtotal for Code: VAT Refund						£1,252.34		£1,252.34
			Subtotal for Cost Centre: VAT						1,252.34		1,252.34
								TOTALS	£100,412.59	£2,474.58	£102,887.17

Listing of Payments in each Code for All Cost Centres
 (Between 01-10-2025 and 31-12-2025)

Cost Centre Administration

Code Number		62 Supplies									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
379	29/10/2025			Unity Trust 202841		Cleaning Materials	VHS Cleaning Services	S	45.73	9.15	54.88
417	26/11/2025			Unity Trust 202841		Cleaning/Stationary Supplies	ESPO	S	62.13	12.43	74.56
454	10/12/2025			Unity Trust 202841		cleaning supplies	ESPO	S	393.35	78.67	472.02
455	10/12/2025			Unity Trust 202841		cleaning supplies	ESPO	S	628.15	125.63	753.78
505	16/12/2025			Unity Trust 202841		Supplies	Lloyds Bank	S	145.78	29.16	174.94
506	16/12/2025			Unity Trust 202841		Supplies	Lloyds Bank	S	79.54	15.91	95.45
507	16/12/2025			Unity Trust 202841		Supplies	Lloyds Bank	S	111.76	22.35	134.11
							Subtotal for Code: Supplies		£1,466.44	£293.30	£1,759.74

Code Number		63 Telephone and Internet									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
490	02/10/2025			Unity Trust 202841		Phone Internet	Vodafone	S	32.27	6.45	38.72
491	02/11/2025			Unity Trust 202841		Phone Internet	Vodafone	S	32.27	6.45	38.72
492	02/12/2025			Unity Trust 202841		Phone Internet	Vodafone	S	32.27	6.45	38.72
493	22/12/2025			Unity Trust 202841		Phone Internet	BT	S	543.08	108.62	651.70
							Subtotal for Code: Telephone and Internet		£639.89	£127.97	£767.86

Code Number		64 Photocopier									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
354	14/10/2025			Unity Trust 202841		Photocopier Contract	Sharp (Copier IT)	S	25.00	5.00	30.00
418	26/11/2025			Unity Trust 202841		Photocopier Contract	Sharp (Copier IT)	S	39.99	8.00	47.99
466	17/12/2025			Unity Trust 202841		Photocopier Contract	Sharp (Copier IT)	S	36.84	7.37	44.21
497	28/11/2025			Unity Trust 202841		Photocopier Finance Contract	PEAC UK	S	167.98	33.60	201.58
							Subtotal for Code: Photocopier		£269.81	£53.97	£323.78

Code Number		65 ICT and Software									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
402	12/11/2025			Unity Trust 202841		ICT Support	N-CIS	S	150.00	30.00	180.00
448	10/12/2025			Unity Trust 202841		ICT Support	N-CIS	S	150.00	30.00	180.00
449	10/12/2025			Unity Trust 202841		Software	Civic-Ly	S	134.00	26.80	160.80
494	18/12/2025			Unity Trust 202841		Software	Scribe/Starboard	S	134.00	26.80	160.80
505	16/12/2025			Unity Trust 202841		Supplies	Lloyds Bank	S	120.00	24.00	144.00
							Subtotal for Code: ICT and Software		£688.00	£137.60	£825.60

Code Number		70 Mileage (Not Handyman)									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
347	14/10/2025			Unity Trust 202841		Phone and Mileage	Debbie Cawley	E	28.35		28.35
348	14/10/2025			Unity Trust 202841		Phone and Mileage	Martyn Wright	E	58.33		58.33
349	14/10/2025			Unity Trust 202841		Phone and Mileage	Martyn Wright	E			
350	14/10/2025			Unity Trust 202841		Mileage	Katherine Hyett	E	19.80		19.80

Listing of Payments in each Code for All Cost Centres
 (Between 01-10-2025 and 31-12-2025)

399	12/11/2025	Unity Trust 202841	Mileage	Debbie Cawley	E	28.80	28.80
400	12/11/2025	Unity Trust 202841	Mileage	Martyn Wright	E	52.88	52.88
444	10/12/2025	Unity Trust 202841	Mileage	Debbie Cawley	E	34.20	34.20
445	10/12/2025	Unity Trust 202841	Mileage	Katherine Hyett	E	9.90	9.90
446	10/12/2025	Unity Trust 202841	Mileage	Martyn Wright	E	46.90	46.90
Subtotal for Code: Mileage (Not Handyman)						£279.16	£279.16

Code Number		71 Audit Fees									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
356	14/10/2025			Unity Trust 202841		External Audit	PKF Littlejohn LLP	S	1,050.00	210.00	1,260.00
							Subtotal for Code: Audit Fees		£1,050.00	£210.00	£1,260.00

Code Number		72 CAPALC + Other Memberships									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
352	14/10/2025			Unity Trust 202841		Membership Clerk	SLCC	E	288.00		288.00
							Subtotal for Code: CAPALC + Other Memberships		£288.00		£288.00

Code Number		74 Lloyd Cards Misc Items									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
505	16/12/2025			Unity Trust 202841		Supplies	Lloyds Bank	E	6.00		6.00
506	16/12/2025			Unity Trust 202841		Supplies	Lloyds Bank	E	6.00		6.00
507	16/12/2025			Unity Trust 202841		Supplies	Lloyds Bank	E	6.00		6.00
							Subtotal for Code: Lloyd Cards Misc Items		£18.00		£18.00

Code Number		75 Annual Report									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
380	29/10/2025			Unity Trust 202841		Annual Report	Burwell Print Centre	E	671.65		671.65
							Subtotal for Code: Annual Report		£671.65		£671.65

Code Number		77 Other and PR									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
373	14/10/2025			Unity Trust 202841		Bank Charges	Unity Trust	E			
406	12/11/2025			Unity Trust 202841		Equipment Radar	Barrington International	S	295.49	59.10	354.59
407	12/11/2025			Unity Trust 202841		Defib batteries	Community Heartbeat Trust	S	142.95	28.59	171.54
452	10/12/2025			Unity Trust 202841		Road Traffic Management	C Brown	E	50.00		50.00
485	31/12/2025			Unity Trust 202841		bank charge	Unity Trust	E	21.75		21.75
486	31/12/2025			Unity Trust 202841		bank charge	Unity Trust	E	8.70		8.70
496	30/11/2025			Unity Trust 202841		Bank Fees	Unity Trust	E	26.25		26.25
498	31/10/2025			Unity Trust 202841		Bank Fees	Unity Trust	E	23.55		23.55
							Subtotal for Code: Other and PR		£568.69	£87.69	£656.38

Code Number		79 Handyman General Expenditure inc. mil									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
345	14/10/2025			Unity Trust 202841		Phone and Mileage	George Rowland	E			
346	14/10/2025			Unity Trust 202841		Phone and Mileage	George Rowland	E	135.45		135.45
360	14/10/2025			Unity Trust 202841		Maintenace Supplies	Huws Gray Ridegons	S	184.42	36.88	221.30

Listing of Payments in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

398	12/11/2025	Unity Trust 202841	mileage and Phone	George Rowland	E	137.90	137.90
420	26/11/2025	Unity Trust 202841	Maintenace Supplies	Huws Gray Ridgeons	S	196.40	39.28
443	10/12/2025	Unity Trust 202841	Mileage	George Rowland	E	136.80	136.80
467	17/12/2025	Unity Trust 202841	Maintenace Supplies	Huws Gray Ridgeons	S	246.72	49.34
505	16/12/2025	Unity Trust 202841	Supplies	Lloyds Bank	S	552.65	110.53
507	16/12/2025	Unity Trust 202841	Supplies	Lloyds Bank	S	564.00	112.80
				Subtotal for Code: Handyman General Expenditure		£2,154.34	£348.83
							£2,503.17

Code Number		80 Website									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
456	10/12/2025			Unity Trust 202841		Website	Vision ICT	S	175.00	35.00	210.00
							Subtotal for Code: Website		£175.00	£35.00	£210.00

Code Number		81 Public Toilet									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
386	29/10/2025			Unity Trust 202841		Energy Supply	Engie Power	L	22.38	1.12	23.50
425	26/11/2025			Unity Trust 202841		Energy Supply	Engie	L	24.79	1.24	26.03
							Subtotal for Code: Public Toilet		£47.17	£2.36	£49.53
							Subtotal for Cost Centre: Administration		8,316.15	1,296.72	9,612.87

Cost Centre Allotments

Code Number		24 Rates									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
370	14/10/2025			Unity Trust 202841		Water Rates	WAVE	E			
511	23/12/2025			Unity Trust 202841		Water Rates	WAVE	E	573.29		573.29
							Subtotal for Code: Rates		£573.29		£573.29

Code Number		25 Electricity									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
387	29/10/2025			Unity Trust 202841		Energy Supply	Engie Power	L	40.43	2.02	42.45
426	26/11/2025			Unity Trust 202841		Energy Supply	Engie	L	48.61	2.43	51.04
516	24/12/2025			Unity Trust 202841		Energy	Engie	L	43.49	2.17	45.66
							Subtotal for Code: Electricity		£132.53	£6.62	£139.15
							Subtotal for Cost Centre: Allotments		705.82	6.62	712.44

Cost Centre Capital Budget

Code Number		150 Newmarket Road Sports Hub									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
353	14/10/2025			Unity Trust 202841		Newmarket Road Sports Hub	Mulhall Leisure	S	500.00	100.00	600.00
405	12/11/2025			Unity Trust 202841		Newmarket Road Sports Hub	Mulhall Leisure	S	500.00	100.00	600.00
451	10/12/2025			Unity Trust 202841		Newmarket Road Sports Hub	Mulhall Leisure	S	500.00	100.00	600.00
							Subtotal for Code: Newmarket Road Sports Hub		£1,500.00	£300.00	£1,800.00

Listing of Payments in each Code for All Cost Centres
 (Between 01-10-2025 and 31-12-2025)

Code Number		151 ICT Equipment									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
351	14/10/2025			Unity Trust 202841		ICT Equipment	N-CIS	S	1,366.99	273.40	1,640.39
							Subtotal for Code: ICT Equipment		£1,366.99	£273.40	£1,640.39
							Subtotal for Cost Centre: Capital Budget		2,866.99	573.40	3,440.39

Cost Centre Cemetery

Code Number		19 Electricity and Rates									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
385	29/10/2025			Unity Trust 202841		Energy Supply	Engie Power	L	15.67	0.78	16.45
424	26/11/2025			Unity Trust 202841		Energy Supply	Engie	L	15.57	0.78	16.35
473	01/10/2025			Unity Trust 202841		Property Rates	ECDC	E	217.00		217.00
478	01/11/2025			Unity Trust 202841		Property Rates	ECDC	E	217.00		217.00
483	01/12/2025			Unity Trust 202841		Property Rates	ECDC	E	217.00		217.00
510	23/12/2025			Unity Trust 202841		Water Rates	WAVE	E	23.33		23.33
513	24/12/2025			Unity Trust 202841		Energy	Engie	L	15.00	0.75	15.75
							Subtotal for Code: Electricity and Rates		£720.57	£2.31	£722.88

Code Number 22 Cleaning Contract

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
376	29/10/2025			Unity Trust 202841		Cleaning Various Properties	Burwell Window Cleaning	E	17.00		17.00
							Subtotal for Code: Cleaning Contract		£17.00		£17.00
							Subtotal for Cost Centre: Cemetery		737.57	2.31	739.88

Cost Centre Climate Change

Code Number		157 Donation									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
415	26/11/2025			Unity Trust 202841		Donation	Burwell Museum	E	2,000.00		2,000.00
							Subtotal for Code: Donation		£2,000.00		£2,000.00
							Subtotal for Cost Centre: Climate Change		2,000.00		2,000.00

Cost Centre Deposits

Code Number		112 allotment Deposit									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
414	12/11/2025			Unity Trust 202841		Return of Deposit	J Hulme	E	25.00		25.00
							Subtotal for Code: allotment Deposit		£25.00		£25.00

Code Number		113 Hall Deposit									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
362	14/10/2025			Unity Trust 202841		Return of Deposit	C Bateman	E	50.00		50.00
363	14/10/2025			Unity Trust 202841		Return of Deposit	E C Bramer Doy	E	50.00		50.00

Listing of Payments in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

364	14/10/2025	Unity Trust 202841	Return of Deposit	Q Cooke	E	50.00	50.00
365	14/10/2025	Unity Trust 202841	Return of Deposit	D Cabral	E	50.00	50.00
366	14/10/2025	Unity Trust 202841	Return of Deposit	Cambs Opera	E	50.00	50.00
367	14/10/2025	Unity Trust 202841	Return of Deposit	Carole Morris	E	50.00	50.00
368	14/10/2025	Unity Trust 202841	Return of Deposit	R March	E	50.00	50.00
390	29/10/2025	Unity Trust 202841	Return of Deposit	H Grainger	E	50.00	50.00
391	29/10/2025	Unity Trust 202841	Return of Deposit	S Bartoszek	E	50.00	50.00
409	12/11/2025	Unity Trust 202841	Deposit Return	D McNeela	E	50.00	50.00
410	12/11/2025	Unity Trust 202841	Return of Deposit	Burwell and Exning Cricket Club	E	50.00	50.00
411	12/11/2025	Unity Trust 202841	Return of Deposit	Spectrum Cambridge	E	50.00	50.00
412	12/11/2025	Unity Trust 202841	Ret of Dep	P R Aldis	E	50.00	50.00
413	12/11/2025	Unity Trust 202841	Return of Deposit	Home Care Direct	E	50.00	50.00
429	26/11/2025	Unity Trust 202841	Return of Deposit	Joshua White	E	50.00	50.00
430	26/11/2025	Unity Trust 202841	Return of Deposit	I F Muntoreanu	E	50.00	50.00
431	26/11/2025	Unity Trust 202841	Return of Deposit	L Cirenza	E	50.00	50.00
432	26/11/2025	Unity Trust 202841	Return of Deposit	N Naude	E	50.00	50.00
433	26/11/2025	Unity Trust 202841	Return of Deposit	O Rubinstein Bayliss	E	50.00	50.00
434	26/11/2025	Unity Trust 202841	Return of Deposit	D Nightingale	E	50.00	50.00
435	25/11/2025	Unity Trust 202841	Return of Deposit	Spectrum Cambridge	E	50.00	50.00
436	25/11/2025	Unity Trust 202841	Return of Deposit	T Palmer	E	50.00	50.00
463	10/12/2025	Unity Trust 202841	Return of Deposit	Sally Green	E	50.00	50.00
464	10/12/2025	Unity Trust 202841	Return of Deposit	S Manchett	E	50.00	50.00
470	17/12/2025	Unity Trust 202841	Return of Deposit	Carmela de Simone	E	50.00	50.00
471	17/12/2025	Unity Trust 202841	Return of Deposit	Linnaeus Veterinary Group	E	50.00	50.00
499	15/10/2025	Unity Trust 202841	Deposit Return	E Lambert	E	50.00	50.00
Subtotal for Code: Hall Deposit						£1,350.00	£1,350.00
Subtotal for Cost Centre: Deposits						1,375.00	1,375.00

Cost Centre Gardiner Memorial Hall

6 Heat and Light												
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
369	14/10/2025				Unity Trust 202841		Energy Charge	Engie Power	L			
389	29/10/2025				Unity Trust 202841		Energy Supply	Engie Power	L	456.73	22.84	479.57
428	26/11/2025				Unity Trust 202841		Energy Supply	Engie	L	691.97	34.60	726.57
517	24/12/2025				Unity Trust 202841		Energy	Engie	S	939.77	187.95	1,127.72
Subtotal for Code: Heat and Light										£2,088.47	£245.39	£2,333.86

7 Rates												
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
371	14/10/2025				Unity Trust 202841		Water Rates	WAVE	E			
472	01/10/2025				Unity Trust 202841		Property Rates	ECDC	E	274.00		274.00

Listing of Payments in each Code for All Cost Centres
 (Between 01-10-2025 and 31-12-2025)

477	01/11/2025	Unity Trust 202841	Property Rates	ECDC	E	274.00	274.00
484	01/12/2025	Unity Trust 202841	Property Rates	ECDC	E	274.00	274.00
519	31/12/2025	Unity Trust 202841	Water Rates	WAVE	E	88.70	88.70
			Subtotal for Code:	Rates		£910.70	£910.70

Code Number 8 Repairs, Renewals, Sanitary contract e											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
355	14/10/2025			Unity Trust 202841		Maintenance Contract	Atom Technologies Ltd	S	100.00	20.00	120.00
357	14/10/2025			Unity Trust 202841		Equipment service	PHS Group	S	22.47	4.49	26.96
403	12/11/2025			Unity Trust 202841		Machinery Service	Stannah	S	78.27	15.65	93.92
460	10/12/2025			Unity Trust 202841		Sanitary Collection	PHS Group	S	197.47	39.49	236.96
						Subtotal for Code:	Repairs, Renewals, Sanitary co		£398.21	£79.63	£477.84

Code Number 12 Cleaning Contract											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
376	29/10/2025			Unity Trust 202841		Cleaning Various Properties	Burwell Window Cleaning	E	17.00		17.00
						Subtotal for Code:	Cleaning Contract		£17.00		£17.00
						Subtotal for Cost Centre:	Gardiner Memorial Hall		3,414.38	325.02	3,739.40

Cost Centre Jubilee Reading Room

Code Number 14 Heat and Light											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
383	29/10/2025			Unity Trust 202841		Energy Supply	Engie Power	L	129.02	6.45	135.47
384	29/10/2025			Unity Trust 202841		Energy Supply	Engie Power	L	108.87	5.44	114.31
422	26/11/2025			Unity Trust 202841		Energy Charge	Engie	L	121.61	6.08	127.69
423	26/11/2025			Unity Trust 202841		Energy Supply	Engie	L	239.83	11.99	251.82
495	22/12/2025			Unity Trust 202841		Energy	Engie	L	355.39	17.77	373.16
514	24/12/2025			Unity Trust 202841		Energy	Engie	L	119.20	5.96	125.16
						Subtotal for Code:	Heat and Light		£1,073.92	£53.69	£1,127.61

Code Number 15 Rates											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
372	14/10/2025			Unity Trust 202841		Water Rates	WAVE	E			
474	01/10/2025			Unity Trust 202841		Property Rates	ECDC	E	55.00		55.00
479	01/11/2025			Unity Trust 202841		Property Rates	ECDC	E	55.00		55.00
482	01/12/2025			Unity Trust 202841		Property Rates	ECDC	E	55.00		55.00
518	29/12/2025			Unity Trust 202841		Water Rates	WAVE	E	55.70		55.70
						Subtotal for Code:	Rates		£220.70		£220.70

Code Number 16 Repairs, Renewals											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
355	14/10/2025			Unity Trust 202841		Maintenance Contract	Atom Technologies Ltd	S	100.00	20.00	120.00
						Subtotal for Code:	Repairs, Renewals		£100.00	£20.00	£120.00

Listing of Payments in each Code for All Cost Centres
 (Between 01-10-2025 and 31-12-2025)

Code Number		17 Cleaning Contract									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
376	29/10/2025			Unity Trust 202841		Cleaning Various Properties	Burwell Window Cleaning	E	17.00		17.00
						Subtotal for Code:	Cleaning Contract		£17.00		£17.00
						Subtotal for Cost Centre:	Jubilee Reading Room		1,411.62	73.69	1,485.31

Cost Centre Mandeville Hall

Code Number		47 Repairs, Renewals, Sanitary contract e									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
355	14/10/2025			Unity Trust 202841		Maintenance Contract	Atom Technologies Ltd	S	100.00	20.00	120.00
358	14/10/2025			Unity Trust 202841		Equipment service	PHS Group	S	7.48	1.50	8.98
377	29/10/2025			Unity Trust 202841		Boiler Repairs	Harrison's of Burwell	S	150.00	30.00	180.00
416	26/11/2025			Unity Trust 202841		Premises License	ECDC	E	180.00		180.00
459	10/12/2025			Unity Trust 202841		Sanitary Collection	PHS Group	S	202.15	40.43	242.58
						Subtotal for Code:	Repairs, Renewals, Sanitary co		£639.63	£91.93	£731.56

Code Number		48 Heat and Light									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
382	29/10/2025			Unity Trust 202841		Energy Supply	Engie Power	L	148.83	7.44	156.27
421	26/11/2025			Unity Trust 202841		Energy Charge	Engie	L	340.38	17.02	357.40
500	22/12/2025			Unity Trust 202841		Energy	Engie	L	504.67	25.23	529.90
						Subtotal for Code:	Heat and Light		£993.88	£49.69	£1,043.57

Code Number		50 Rates									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
381	29/10/2025			Unity Trust 202841		Water Rates	WAVE	E	183.53		183.53
475	01/10/2025			Unity Trust 202841		Property Rates	ECDC	E			
476	01/10/2025			Unity Trust 202841		Property Rates	ECDC	E	761.00		761.00
480	01/11/2025			Unity Trust 202841		Property Rates	ECDC	E	761.00		761.00
481	01/12/2025			Unity Trust 202841		Property Rates	ECDC	E	761.00		761.00
						Subtotal for Code:	Rates		£2,466.53		£2,466.53

Code Number		52 Cleaning Contract									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
376	29/10/2025			Unity Trust 202841		Cleaning Various Properties	Burwell Window Cleaning	E	17.00		17.00
						Subtotal for Code:	Cleaning Contract		£17.00		£17.00
						Subtotal for Cost Centre:	Mandeville Hall		4,117.04	141.62	4,258.66

Cost Centre Margaret Field

Code Number		3 Grass Cutting									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
408	12/11/2025			Unity Trust 202841		Grass Cutting	Mr Groundsman	S	1,340.00	268.00	1,608.00

Burwell Parish Council

4 February 2026 (2025-2026)

Listing of Payments in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

							Subtotal for Code:	Grass Cutting	£1,340.00	£268.00	£1,608.00
Code Number		4 Misc									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
450	10/12/2025			Unity Trust 202841		Margaret Field Toilet Hire	Landmark Toilet Solution	E	255.00		255.00
469	17/12/2025			Unity Trust 202841		Margaret Field Toilet Hire	Landmark Toilet Solution	E	100.00		100.00
						Subtotal for Code:	Misc		£355.00		£355.00
						Subtotal for Cost Centre:	Margaret Field		1,695.00	268.00	1,963.00
Cost Centre		Other									
Code Number		155 General Waste Disposal									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
359	14/10/2025			Unity Trust 202841		General waste disposal	Ellgia	S	263.16	52.63	315.79
419	26/11/2025			Unity Trust 202841		General waste disposal	Ellgia	S	209.10	41.82	250.92
465	17/12/2025			Unity Trust 202841		General waste disposal	Ellgia	S	209.78	41.96	251.74
						Subtotal for Code:	General Waste Disposal		£682.04	£136.41	£818.45
						Subtotal for Cost Centre:	Other		682.04	136.41	818.45
Cost Centre		Pauline's Swamp									
Code Number		82 Pauline's Swamp									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
487	22/12/2025			Unity Trust 202841		Phone Internet	EE Phone	S	16.05	3.21	19.26
488	22/11/2025			Unity Trust 202841		Phone Internet	EE Phone	S	16.05	3.21	19.26
489	22/10/2025			Unity Trust 202841		Phone Internet	EE Phone	S	16.05	3.21	19.26
						Subtotal for Code:	Pauline's Swamp		£48.15	£9.63	£57.78
						Subtotal for Cost Centre:	Pauline's Swamp		48.15	9.63	57.78
Cost Centre		Play Equipment									
Code Number		56 Maintenance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
401	12/11/2025			Unity Trust 202841		Playground Repairs	Creative Play	S	570.00	114.00	684.00
447	10/12/2025			Unity Trust 202841		Playground Repairs	Online Playgrounds	S	325.10	65.02	390.12
						Subtotal for Code:	Maintenance		£895.10	£179.02	£1,074.12
						Subtotal for Cost Centre:	Play Equipment		895.10	179.02	1,074.12
Cost Centre		Public Areas									
Code Number		44 Christmas Tree and Lights									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
458	10/12/2025			Unity Trust 202841		Christmas Tree	Simpsons Nurseries Limited	S	175.00	35.00	210.00
						Subtotal for Code:	Christmas Tree and Lights		£175.00	£35.00	£210.00

Listing of Payments in each Code for All Cost Centres
 (Between 01-10-2025 and 31-12-2025)

Code Number		45 Hedge Cutting									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
453	10/12/2025			Unity Trust 202841		Hedge Cutting Contract	SHGM	S	4,000.00	800.00	4,800.00

Code Number		46 Trees									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
404	12/11/2025			Unity Trust 202841		Tree Work	East Cambs Trading Company	S	331.36	66.27	397.63
468	17/12/2025			Unity Trust 202841		Tree Work	East Cambs Trading Company	S	745.57	149.11	894.68

Code Number		83 Grass Cutting									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
509	29/10/2025			Unity Trust 202841		Grass Cutting	Zion Landscapes	S	710.00	142.00	852.00

Subtotal for Code:	Grass Cutting			
Subtotal for Cost Centre:	Public Areas			

5,961.93	1,192.38	7,154.31
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Cost Centre Spring Close

Code Number		1 Grass and Hay Cutting									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
509	29/10/2025			Unity Trust 202841		Grass Cutting	Zion Landscapes	S	560.00	112.00	672.00

Subtotal for Code:	Grass and Hay Cutting			
Subtotal for Cost Centre:	Spring Close			

560.00	112.00	672.00
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Cost Centre Staff

Code Number		58 Facilities Supervisors									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
340	24/10/2025			Unity Trust 202841		Salary	Debbie Cawley	E	1,545.73		1,545.73
342	24/10/2025			Unity Trust 202841		Salary	Martyn Wright	E	570.80		570.80
374	24/10/2025			Unity Trust 202841		Superannuation	Nest	E	128.91		128.91
375	24/10/2025			Unity Trust 202841		Tax and NI	HMRC	E	435.75		435.75
375	24/10/2025			Unity Trust 202841		Tax and NI	HMRC	E	187.29		187.29
393	24/11/2025			Unity Trust 202841		Salary	Debbie Cawley	E	1,545.73		1,545.73
395	24/11/2025			Unity Trust 202841		Salary	Martyn Wright	E	571.00		571.00
438	23/12/2025			Unity Trust 202841		Salary	Debbie Cawley	E	1,661.31		1,661.31
440	23/12/2025			Unity Trust 202841		Salary	Martyn Wright	E	570.80		570.80
501	22/12/2025			Unity Trust 202841		Tax and NI	HMRC	E	508.85		508.85
501	22/12/2025			Unity Trust 202841		Tax and NI	HMRC	E	187.29		187.29
502	22/12/2025			Unity Trust 202841		Tax and NI	HMRC	E	435.75		435.75
502	22/12/2025			Unity Trust 202841		Tax and NI	HMRC	E	187.09		187.09
503	28/11/2025			Unity Trust 202841		Superannuation	Nest	E	128.91		128.91

Listing of Payments in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

504	12/12/2025	Unity Trust 202841			Superannuation	Nest Subtotal for Code:	E	140.81 £8,806.02	140.81 £8,806.02
Code Number									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net
343	24/10/2025			Unity Trust 202841		Salary	Sarah Ashby	E	1,177.43
374	24/10/2025			Unity Trust 202841		Superannuation	Nest	E	91.00
375	24/10/2025			Unity Trust 202841		Tax and NI	HMRC	E	202.75
396	24/11/2025			Unity Trust 202841		Salary	Sarah Ashby	E	1,275.53
441	23/12/2025			Unity Trust 202841		Salary	Sarah Ashby	E	1,275.53
501	22/12/2025			Unity Trust 202841		Tax and NI	HMRC	E	264.97
502	22/12/2025			Unity Trust 202841		Tax and NI	HMRC	E	264.97
503	28/11/2025			Unity Trust 202841		Superannuation	Nest	E	101.10
504	12/12/2025			Unity Trust 202841		Superannuation	Nest	E	101.10
							Subtotal for Code:		101.10
							Assistant to Clerk		£4,754.38
Code Number									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net
341	24/10/2025			Unity Trust 202841		Salary	George Rowland	E	2,012.08
374	24/10/2025			Unity Trust 202841		Superannuation	Nest	E	176.92
375	24/10/2025			Unity Trust 202841		Tax and NI	HMRC	E	730.70
394	24/11/2025			Unity Trust 202841		Salary	George Rowland	E	2,110.38
439	23/12/2025			Unity Trust 202841		Salary	George Rowland	E	2,110.18
501	22/12/2025			Unity Trust 202841		Tax and NI	HMRC	E	792.91
502	22/12/2025			Unity Trust 202841		Tax and NI	HMRC	E	792.71
503	28/11/2025			Unity Trust 202841		Superannuation	Nest	E	187.03
504	12/12/2025			Unity Trust 202841		Superannuation	Nest	E	187.03
							Subtotal for Code:		187.03
							Handyman		£9,099.94
Code Number									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net
344	24/10/2025			Unity Trust 202841		Salary	Katherine Hyett	E	2,459.44
374	24/10/2025			Unity Trust 202841		Superannuation	Nest	E	222.95
375	24/10/2025			Unity Trust 202841		Tax and NI	HMRC	E	1,013.36
397	24/11/2025			Unity Trust 202841		Salary	Katherine Hyett	E	2,459.24
442	23/12/2025			Unity Trust 202841		Salary	Katherine Hyett	E	2,459.24
501	22/12/2025			Unity Trust 202841		Tax and NI	HMRC	E	1,013.56
502	22/12/2025			Unity Trust 202841		Tax and NI	HMRC	E	1,013.56
503	28/11/2025			Unity Trust 202841		Superannuation	Nest	E	222.95
504	12/12/2025			Unity Trust 202841		Superannuation	Nest	E	222.95
							Subtotal for Code:		222.95
							Clerk		£11,087.25
Code Number									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net
146 Finance Officer									

Listing of Payments in each Code for All Cost Centres
(Between 01-10-2025 and 31-12-2025)

339	24/10/2025	Unity Trust 202841	Salary	Yvonne Rix	E	694.87	694.87
375	24/10/2025	Unity Trust 202841	Tax and NI	HMRC	E	41.68	41.68
392	24/11/2025	Unity Trust 202841	Salary	Yvonne Rix	E	694.87	694.87
437	23/12/2025	Unity Trust 202841	Salary	Yvonne Rix	E	694.87	694.87
501	22/12/2025	Unity Trust 202841	Tax and NI	HMRC	E	41.68	41.68
502	22/12/2025	Unity Trust 202841	Tax and NI	HMRC	E	41.68	41.68
				Subtotal for Code:	Finance Officer	<u>£2,209.65</u>	<u>£2,209.65</u>
				Subtotal for Cost Centre:	Staff	<u>35,957.24</u>	<u>35,957.24</u>

Cost Centre Street Lighting

Code Number 39 Electricity				Bank		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute									
361	14/10/2025			Unity Trust 202841			Street Light Energy	NPOWER	L	79.90	4.00	83.90
461	10/12/2025			Unity Trust 202841			StreetLight Energy	NPOWER	L	73.28	3.66	76.94
462	10/12/2025			Unity Trust 202841			StreetLight Energy	NPOWER	L	73.43	3.67	77.10
							Subtotal for Code:	Electricity		<u>£226.61</u>	<u>£11.33</u>	<u>£237.94</u>
							Subtotal for Cost Centre:	Street Lighting		<u>226.61</u>	<u>11.33</u>	<u>237.94</u>

Cost Centre The Pavilion

Code Number 30 Electricity				Bank		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute									
388	29/10/2025			Unity Trust 202841			Energy Supply	Engie Power	L	328.52	16.43	344.95
427	26/11/2025			Unity Trust 202841			Energy Supply	Engie	L	445.20	22.26	467.46
515	24/12/2025			Unity Trust 202841			Energy	Engie	L	582.75	29.14	611.89
							Subtotal for Code:	Electricity		<u>£1,356.47</u>	<u>£67.83</u>	<u>£1,424.30</u>

Code Number 31 Rates				Bank		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute									
512	23/12/2025			Unity Trust 202841			Water Rates	WAVE	E	146.95		146.95
							Subtotal for Code:	Rates		<u>£146.95</u>		<u>£146.95</u>

Code Number 33 Repairs, Renewals				Bank		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute									
378	29/10/2025			Unity Trust 202841			Equipment service	Atom Technologies Ltd	S	266.57	53.31	319.88
457	10/12/2025			Unity Trust 202841			Fire Alarm/Emergency Lighting Testing	Atom Technologies Ltd	S	180.00	36.00	216.00
							Subtotal for Code:	Repairs, Renewals		<u>£446.57</u>	<u>£89.31</u>	<u>£535.88</u>
							Subtotal for Cost Centre:	The Pavilion		<u>1,949.99</u>	<u>157.14</u>	<u>2,107.13</u>

Cost Centre The Recreation Ground

Code Number 35 Grass Cutting				Bank		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute									

Listing of Payments in each Code for All Cost Centres
 (Between 01-10-2025 and 31-12-2025)

408	12/11/2025	Unity Trust 202841	Grass Cutting	Mr Groundsman	S	2,387.50	477.50	2,865.00
			Subtotal for Code:	Grass Cutting		£2,387.50	£477.50	£2,865.00
Code Number								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type
408	12/11/2025	Unity Trust 202841		Grass Cutting		Mr Groundsman	S	11,150.00
508	12/12/2025	Unity Trust 202841		Football Pitch Maintenance		Mr Groundsman	S	1,250.00
				Subtotal for Code:	Pitch Maintenance Contract		£12,400.00	2,230.00
				Subtotal for Cost Centre:	The Recreation Ground		£2,480.00	1,500.00
							14,787.50	250.00
							17,745.00	
						TOTALS	£87,708.13	£7,442.79
								£95,150.92

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
476	Rates	01/10/2025		Unity Trust	2028413	Property Rates	ECDC	E	761.00		761.00
356	Audit Fees	14/10/2025		Unity Trust	2028413	External Audit	PKF Littlejohn LLP	S	1,050.00	210.00	1,260.00
353	Newmarket Road Sports Hub	14/10/2025		Unity Trust	2028413	Newmarket Road Sports Hub	Mulhall Leisure	S	500.00	100.00	600.00
351	ICT Equipment	14/10/2025		Unity Trust	2028413	ICT Equipment	N-CIS	S	1,366.99	273.40	1,640.39
340	Facilities Supervisors	24/10/2025		Unity Trust	2028413	Salary	Debbie Cawley	E	1,545.73		1,545.73
342	Facilities Supervisors	24/10/2025		Unity Trust	2028413	Salary	Martyn Wright	E	570.80		570.80
343	Assistant to Clerk	24/10/2025		Unity Trust	2028413	Salary	Sarah Ashby	E	1,177.43		1,177.43
341	Handyman	24/10/2025		Unity Trust	2028413	Salary	George Rowland	E	2,012.08		2,012.08
344	Clerk	24/10/2025		Unity Trust	2028413	Salary	Katherine Hyett	E	2,459.44		2,459.44
339	Finance Officer	24/10/2025		Unity Trust	2028413	Salary	Yvonne Rix	E	694.87		694.87
374	Facilities Supervisors	24/10/2025		Unity Trust	2028413	Superannuation	Nest	E	128.91		128.91
375	Facilities Supervisors	24/10/2025		Unity Trust	2028413	Tax and NI	HMRC	E	435.75		435.75
375	Facilities Supervisors	24/10/2025		Unity Trust	2028413	Tax and NI	HMRC	E	187.29		187.29
375	Assistant to Clerk	24/10/2025		Unity Trust	2028413	Tax and NI	HMRC	E	202.75		202.75
374	Assistant to Clerk	24/10/2025		Unity Trust	2028413	Superannuation	Nest	E	91.00		91.00
374	Handyman	24/10/2025		Unity Trust	2028413	Superannuation	Nest	E	176.92		176.92
375	Handyman	24/10/2025		Unity Trust	2028413	Tax and NI	HMRC	E	730.70		730.70
375	Clerk	24/10/2025		Unity Trust	2028413	Tax and NI	HMRC	E	1,013.36		1,013.36
374	Clerk	24/10/2025		Unity Trust	2028413	Superannuation	Nest	E	222.95		222.95
375	Finance Officer	24/10/2025		Unity Trust	2028413	Tax and NI	HMRC	E	41.68		41.68
509	Grass and Hay Cutting	29/10/2025		Unity Trust	2028413	Grass Cutting	Zion Landscapes	S	560.00	112.00	672.00
380	Annual Report	29/10/2025		Unity Trust	2028413	Annual Report	Burwell Print Centre	E	671.65		671.65
509	Grass Cutting	29/10/2025		Unity Trust	2028413	Grass Cutting	Zion Landscapes	S	710.00	142.00	852.00
480	Rates	01/11/2025		Unity Trust	2028413	Property Rates	ECDC	E	761.00		761.00
408	Grass Cutting	12/11/2025		Unity Trust	2028413	Grass Cutting	Mr Groundsman	S	1,340.00	268.00	1,608.00
408	Grass Cutting	12/11/2025		Unity Trust	2028413	Grass Cutting	Mr Groundsman	S	2,387.50	477.50	2,865.00
408	Pitch Maintenance Contract	12/11/2025		Unity Trust	2028413	Grass Cutting	Mr Groundsman	S	11,150.00	2,230.00	13,380.00
401	Maintenance	12/11/2025		Unity Trust	2028413	Playground Repairs	Creative Play	S	570.00	114.00	684.00
405	Newmarket Road Sports Hub	12/11/2025		Unity Trust	2028413	Newmarket Road Sports Hub	Mulhall Leisure	S	500.00	100.00	600.00
393	Facilities Supervisors	24/11/2025		Unity Trust	2028413	Salary	Debbie Cawley	E	1,545.73		1,545.73
395	Facilities Supervisors	24/11/2025		Unity Trust	2028413	Salary	Martyn Wright	E	571.00		571.00
396	Assistant to Clerk	24/11/2025		Unity Trust	2028413	Salary	Sarah Ashby	E	1,275.53		1,275.53
394	Handyman	24/11/2025		Unity Trust	2028413	Salary	George Rowland	E	2,110.38		2,110.38
397	Clerk	24/11/2025		Unity Trust	2028413	Salary	Katherine Hyett	E	2,459.24		2,459.24

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
392	Finance Officer	24/11/2025		Unity Trust 2028413		Salary	Yvonne Rix	E	694.87		694.87
428	Heat and Light	26/11/2025		Unity Trust 2028413		Energy Supply	Engie	L	691.97	34.60	726.57
415	Donation	26/11/2025		Unity Trust 2028413		Donation	Burwell Museum	E	2,000.00		2,000.00
503	Facilities Supervisors	28/11/2025		Unity Trust 2028413		Superannuation	Nest	E	128.91		128.91
503	Assistant to Clerk	28/11/2025		Unity Trust 2028413		Superannuation	Nest	E	101.10		101.10
503	Handyman	28/11/2025		Unity Trust 2028413		Superannuation	Nest	E	187.03		187.03
503	Clerk	28/11/2025		Unity Trust 2028413		Superannuation	Nest	E	222.95		222.95
481	Rates	01/12/2025		Unity Trust 2028413		Property Rates	ECDC	E	761.00		761.00
453	Hedge Cutting	10/12/2025		Unity Trust 2028413		Hedge Cutting Contract	SHGM	S	4,000.00	800.00	4,800.00
455	Supplies	10/12/2025		Unity Trust 2028413		cleaning supplies	ESPO	S	628.15	125.63	753.78
451	Newmarket Road Sports Hub	10/12/2025		Unity Trust 2028413		Newmarket Road Sports Hub	Mulhall Leisure	S	500.00	100.00	600.00
508	Pitch Maintenance Contract	12/12/2025		Unity Trust 2028413		Football Pitch Maintenance	Mr Groundsman	S	1,250.00	250.00	1,500.00
504	Facilities Supervisors	12/12/2025		Unity Trust 2028413		Superannuation	Nest	E	140.81		140.81
504	Assistant to Clerk	12/12/2025		Unity Trust 2028413		Superannuation	Nest	E	101.10		101.10
504	Handyman	12/12/2025		Unity Trust 2028413		Superannuation	Nest	E	187.03		187.03
504	Clerk	12/12/2025		Unity Trust 2028413		Superannuation	Nest	E	222.95		222.95
505	Supplies	16/12/2025		Unity Trust 2028413		Supplies	Lloyds Bank	S	145.78	29.16	174.94
507	Supplies	16/12/2025		Unity Trust 2028413		Supplies	Lloyds Bank	S	111.76	22.35	134.11
505	ICT and Software	16/12/2025		Unity Trust 2028413		Supplies	Lloyds Bank	S	120.00	24.00	144.00
505	Lloyd Cards Misc Items	16/12/2025		Unity Trust 2028413		Supplies	Lloyds Bank	E	6.00		6.00
507	Lloyd Cards Misc Items	16/12/2025		Unity Trust 2028413		Supplies	Lloyds Bank	E	6.00		6.00
507	Handyman General Expenditure	16/12/2025		Unity Trust 2028413		Supplies	Lloyds Bank	S	564.00	112.80	676.80
505	Handyman General Expenditure	16/12/2025		Unity Trust 2028413		Supplies	Lloyds Bank	S	552.65	110.53	663.18
468	Trees	17/12/2025		Unity Trust 2028413		Tree Work	East Cambs Trading Comp	S	745.57	149.11	894.68
500	Heat and Light	22/12/2025		Unity Trust 2028413		Energy	Engie	L	504.67	25.23	529.90
501	Facilities Supervisors	22/12/2025		Unity Trust 2028413		Tax and NI	HMRC	E	187.29		187.29
501	Facilities Supervisors	22/12/2025		Unity Trust 2028413		Tax and NI	HMRC	E	508.85		508.85
502	Facilities Supervisors	22/12/2025		Unity Trust 2028413		Tax and NI	HMRC	E	435.75		435.75
502	Facilities Supervisors	22/12/2025		Unity Trust 2028413		Tax and NI	HMRC	E	187.09		187.09
502	Assistant to Clerk	22/12/2025		Unity Trust 2028413		Tax and NI	HMRC	E	264.97		264.97
501	Assistant to Clerk	22/12/2025		Unity Trust 2028413		Tax and NI	HMRC	E	264.97		264.97
501	Handyman	22/12/2025		Unity Trust 2028413		Tax and NI	HMRC	E	792.91		792.91
502	Handyman	22/12/2025		Unity Trust 2028413		Tax and NI	HMRC	E	792.71		792.71
502	Clerk	22/12/2025		Unity Trust 2028413		Tax and NI	HMRC	E	1,013.56		1,013.56
501	Clerk	22/12/2025		Unity Trust 2028413		Tax and NI	HMRC	E	1,013.56		1,013.56
493	Telephone and Internet	22/12/2025		Unity Trust 2028413		Phone Internet	BT	S	543.08	108.62	651.70

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
501	Finance Officer	22/12/2025		Unity Trust 2028413		Tax and NI	HMRC	E	41.68		41.68
502	Finance Officer	22/12/2025		Unity Trust 2028413		Tax and NI	HMRC	E	41.68		41.68
511	Rates	23/12/2025		Unity Trust 2028413		Water Rates	WAVE	E	573.29		573.29
440	Facilities Supervisors	23/12/2025		Unity Trust 2028413		Salary	Martyn Wright	E	570.80		570.80
438	Facilities Supervisors	23/12/2025		Unity Trust 2028413		Salary	Debbie Cawley	E	1,661.31		1,661.31
441	Assistant to Clerk	23/12/2025		Unity Trust 2028413		Salary	Sarah Ashby	E	1,275.53		1,275.53
439	Handyman	23/12/2025		Unity Trust 2028413		Salary	George Rowland	E	2,110.18		2,110.18
442	Clerk	23/12/2025		Unity Trust 2028413		Salary	Katherine Hyett	E	2,459.24		2,459.24
437	Finance Officer	23/12/2025		Unity Trust 2028413		Salary	Yvonne Rix	E	694.87		694.87
517	Heat and Light	24/12/2025		Unity Trust 2028413		Energy	Engie	S	939.77	187.95	1,127.72
515	Electricity	24/12/2025		Unity Trust 2028413		Energy	Engie	L	582.75	29.14	611.89
							Total		73,511.82	6,136.02	79,647.84