



A-barth Onan Hag Oll! Representing One and All

## REPORTS FOR DECEMBER 2025 MEETING



**A- barth Onan Hag Oll! Representing One and All**

**Application Ref:** Change of use of annexe/ holiday let with management link to the dwelling Fransbrook to holiday let use only independent of Fransbrook at The Cabin, Penhalvean, Redruth TR16 6TQ

**Decision Required:**

Members are requested to consider the following report to reach an informed decision regarding the above planning application.

**Date of Site Inspection:**

N/A

**Councillors who undertook the site inspection:**

N/A

**REPORT:**

This is a full planning application pursuant to the approved application PA21/06768 to allow for the approved and completed annexe/ holiday let accommodation (The Cabin) at the application site to now be used solely for holiday let purposes and to remove the management link for The Cabin from the detached property Fransbrook which is situated within its own grounds to the west.

The Cabin is a detached single storey building situated to the eastern edge of Penhalvean positioned within its own detached and private grounds. The building is accessed from the centre of the settlement via a track situated to the southern side of the detached dwelling Fransbrook, which is located within its own private garden space.

The Cabin obtained planning permission in 2021 through application ref PA21/06768 to be used as an annexe / holiday let, with a condition requiring the use to be managed by the occupiers of Fransbrook.

The proposal is in effect the re- use of The Cabin as a stand-alone holiday let without the current management links to Fransbrook. The only other change is the provision of its own foul drainage system (septic tank). Otherwise, the building, its access and its associated private garden space remains as existing. Fransbrook itself has its own private parking area and garden space, and the two act independently from each other. The proposal will no longer retain an annexe use associated with Fransbrook as this is no longer necessary, which was the reason for the linking condition as set out in the decision notice for PA21/06768.

**Matters of Concern:**

None

**Cllr Phil Blease  
5<sup>th</sup> December 2025**





## **Clerk/ RFO's Report for Meeting on 10<sup>th</sup> December 2025**

### **10.1 Council's Current Financial Position**

#### **Decisions Required:**

- 1. To note the Council's current financial position.**

The Council's financial position as at 31<sup>st</sup> October are detailed in the attached appendices:

- Summary Report
- Bank Reconciliation
- Reserves Balance

### **10.2 To agree additional Portfolio Holder for carrying out the financial checks on the Parish Council Bank Accounts.**

#### **DECISION REQUIRED:**

That an additional Portfolio Holder for Financial Checks be appointed.

#### **REPORT:**

Best practice would suggest that there should be 2 Members acting as portfolio holders for the Parish Council Bank Accounts, currently we have 1, Cllr W Thomas. I would recommend that an additional portfolio holder be appointed.

### **10.3 Authorising of Payments, to include invoices received after publication of the agenda and regular payments / direct debits for December 2025.**

#### **DECISIONS REQUIRED:**

To authorise the payment of invoices received & regular payments due for the period 20<sup>th</sup> November to 11<sup>th</sup> December 2025 , Voucher No's:158 – 170 , Total: £6,126.48 (Net)

#### **REPORT:**

The attached Payments Awaiting Authorisation Reports dated 4<sup>th</sup> December 2025 details all invoices received, or payments made since the meeting held on the 18<sup>th</sup> November 2025. Vouchers 158 – 170, total amount payable: £6,126.48 (Net).

#### Explanatory Notes (where applicable)

<b>Voucher No</b>	<b>Details</b>
163 - 164	Details the Clerk's Salary & HMRC Payment for December 2025.
159 - 160	Details the payment for the Environmental Maintenance Contract payable in 12 equal payments

**Clerk / RFO,  
4<sup>th</sup> December 2025**

## Stithians Parish Council

<b>A</b>	<b>Bank Reconciliation at 30/11/2025</b>		
	Cash in Hand 01/04/2025		158,011.53
	<b>ADD</b> Receipts 01/04/2025 - 30/11/2025		115,097.91
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/11/2025		273,109.44
			102,950.51
	<b>Cash in Hand 30/11/2025</b> (per Cash Book)		<b>170,158.93</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	Lloyds Current Account (Treasurer) 30/11/2025	1,081.59	
	Lloyds Instant 30/11/2025	169,077.34	
			<b>170,158.93</b>
	Less unrepresented payments		
			170,158.93
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>170,158.93</b>
	<b>A = B Checks out OK</b>		

**Stithians Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

3 December 2025 (2025-2026)

**INCOME**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
								(0%)
1	Precept	87,000.00	87,000.00					-900.00 (-22%)
2	Cemetery Fee's	4,000.00	3,100.00	-900.00				-540.00 (-100%)
3	Playing Field - Football Club (MC	540.00		-540.00				-550.00 (-100%)
4	PCC	550.00		-550.00				-600.00 (-33%)
5	Toilet Rent (Wellness Hut)	1,800.00	1,200.00	-600.00				-33.53 (-3%)
6	Bank Interest	1,000.00	966.47	-33.53				(0%)
7	LMP	4,224.27	4,224.27					(0%)
82	Bowling Club - Use of Field (MO	275.00	275.00					27.53 (2%)
83	CC Closed Churchyard Maintena:	1,200.00	1,227.53	27.53				1.45 (5%)
84	Wayleaves	28.00	29.45	1.45				-316.18 (-52%)
85	Electricity Charges for Tennant -	600.00	283.82	-316.18				440.10 (N/A)
86	Playing Field		440.10	440.10				(N/A)
87	Donations to Council							(N/A)
89	VAT Claim							654.92 (N/A)
92	Administration & Finance		654.92	654.92				
<b>SUB TOTAL</b>		<b>101,217.27</b>	<b>99,401.56</b>	<b>-1,815.71</b>				<b>-1,815.71 (-1%)</b>

**Environment, Highways & Foo**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Meadowside Cemetery Maintena:				250.00	552.67	-302.67	-302.67 (-121%)
18	Meadowside Cemetery NNDR				600.00		600.00	600.00 (100%)
19	Water Supply Cemetery				100.00	54.01	45.99	45.99 (45%)
21	Litter Clearance Materials					77.74	-77.74	-77.74 (N/A)
22	NNDR Toilets				400.00		400.00	400.00 (100%)
23	Toilets - Electrickty				600.00	270.20	329.80	329.80 (54%)
24	Water & Sewage Toilets				450.00	334.53	115.47	115.47 (25%)
26	Toilet Repairs & Maintenance				350.00	85.99	264.01	264.01 (75%)
27	Village Green Status Costs							(N/A)
28	Emergency Plan				300.00		300.00	300.00 (100%)
30	Bus Shelter Repairs & Maintena				250.00		250.00	250.00 (100%)
36	Maintenance of Grit Bins				200.00	95.94	104.06	104.06 (52%)
65	Extra Footpath Maintenance & V							(N/A)
90	General Maintenance					104.82	-104.82	-104.82 (N/A)
91	Meadowside Cemetery Cremate				120.00		120.00	120.00 (100%)
104	Toilet Cleaning Materials				350.00	129.07	220.93	220.93 (63%)
105	Maintenance of Noticeboards - M				100.00		100.00	100.00 (100%)
106	Maintenance of MSAS - Material				100.00		100.00	100.00 (100%)
114	War Memorial							(N/A)
123	Waste Collection				1,000.00	581.96	418.04	418.04 (41%)
<b>SUB TOTAL</b>					<b>5,170.00</b>	<b>2,286.93</b>	<b>2,883.07</b>	<b>2,883.07 (55%)</b>



**Stithians Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

3 December 2025 (2025-2026)

**Playing Field**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Water Playing Field (Bowling Cl				300.00	99.63	200.37	200.37 (66%)
71	General Maintenance Expenses				3,000.00	1,385.39	1,614.61	1,614.61 (53%)
72	Annual Staining / Painting of Eqp					226.42	-226.42	-226.42 (N/A)
73	Lease from Glebe				600.00	300.00	300.00	300.00 (50%)
74	Annual Safety Inspection				300.00	253.50	46.50	46.50 (15%)
75	Electricity for Footpath Lighting				1,000.00	351.19	648.81	648.81 (64%)
80	Signage				200.00		200.00	200.00 (100%)
126	Repairs to Play Equipmr				1,000.00	995.05	4.95	4.95 (0%)
130	Electricity Pavilion							(N/A)
<b>SUB TOTAL</b>					<b>6,400.00</b>	<b>3,611.18</b>	<b>2,788.82</b>	<b>2,788.82 (43%)</b>

**Staff Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Clerks Salary NETT				19,500.00	12,668.93	6,831.07	6,831.07 (35%)
46	Clerks HMRC Employer				3,350.00	2,127.23	1,222.77	1,222.77 (36%)
48	Clerk HMRC Employee				5,200.00	3,223.44	1,976.56	1,976.56 (38%)
49	Clerks Pension ERs Contributor							(N/A)
<b>SUB TOTAL</b>					<b>28,050.00</b>	<b>18,019.60</b>	<b>10,030.40</b>	<b>10,030.40 (35%)</b>

**Finance & Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Grants & Donations		100.00	100.00	300.00	475.00	-175.00	-75.00 (-25%)
39	Public Relations				100.00		100.00	100.00 (100%)
40	Spotlight							(N/A)
41	Website Maintenance				1,200.00	1,150.00	50.00	50.00 (4%)
42	Cemetery Admin System				450.00	417.60	32.40	32.40 (7%)
43	Hall Hire Stithians Centre				550.00	447.00	103.00	103.00 (18%)
44	Election Expenses					329.24	-329.24	-329.24 (N/A)
50	Admin Expenses		79.16	79.16	500.00	1,712.44	-1,212.44	-1,133.28 (-226%)
52	CALC / NALC Subscription					572.97	-572.97	-572.97 (N/A)
53	SLCC Subscription				270.00		270.00	270.00 (100%)
54	ICCM Membership				100.00	110.00	-10.00	-10.00 (-10%)
55	Data Protection Fee				35.00	47.00	-12.00	-12.00 (-34%)
56	Internal Audit Fees				475.00	486.00	-11.00	-11.00 (-2%)
57	External Audit Fees				450.00	420.00	30.00	30.00 (6%)
58	Chairman's Allowance				100.00	65.35	34.65	34.65 (34%)
59	Subsistence & Travel for Membe				100.00		100.00	100.00 (100%)
60	Insurance				3,100.00	3,047.43	52.57	52.57 (1%)
61	Training Staff & Councillors				300.00	178.34	121.66	121.66 (40%)
63	Contingency Fund							(N/A)
101	SCRIBE Accounting Annual Mail				700.00	676.80	23.20	23.20 (3%)
102	Field In Trust Membership							(N/A)

**Stithians Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

3 December 2025 (2025-2026)

117 Clerks Working from Home Allow	312.00	182.00	130.00	130.00 (41%)		
120 Postage				(N/A)		
122 MVRG Annual Subscription	100.00	100.00		(0%)		
125 Open Spaces Subscription	45.00		45.00	45.00 (100%)		
131 Bank Charges		41.41	-41.41	-41.41 (N/A)		
133 Cancelled Invoice				(N/A)		
<b>SUB TOTAL</b>	<b>179.16</b>	<b>179.16</b>	<b>9,187.00</b>	<b>10,458.58</b>	<b>-1,271.58</b>	<b>-1,092.42 (-11%)</b>

**Environment Maintenance Coi**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	EMC Highway Verge Maintenance				1,704.00	1,136.08	567.92	567.92 (33%)
11	EMC Litter Clearance				2,175.00	1,449.92	725.08	725.08 (33%)
12	EMC Haverigg Cemetery Maintenance				730.00	486.88	243.12	243.12 (33%)
13	EMC Lower Churchyard Maintenance				1,096.00	730.32	365.68	365.68 (33%)
14	EMC Closed Churchyard Maintenance				1,339.00	892.64	446.36	446.36 (33%)
15	EMC Meadowside Cemetery Maintenance				2,420.00	1,613.38	806.62	806.62 (33%)
20	EMC Toilet Cleaning				2,971.00	1,980.96	990.04	990.04 (33%)
25	EMC Footpath Maintenance				4,224.00	2,816.16	1,407.84	1,407.84 (33%)
29	EMC Longdowns Bus Shelter CI				365.00	243.44	121.56	121.56 (33%)
31	EMC Crelow Fields Caretaking				1,080.00	619.36	460.64	460.64 (42%)
32	EMC Crelow Fields Grass Cutting				929.00	720.00	209.00	209.00 (22%)
33	EMC Crelow Fields Hedge Trimming				426.00	284.00	142.00	142.00 (33%)
34	EMC Weed Treatment				750.00	500.00	250.00	250.00 (33%)
35	EMC Cleaning of Notice Boards				119.00	79.28	39.72	39.72 (33%)
66	EMC Maintenance of Speed Signs				718.00	478.72	239.28	239.28 (33%)
67	EMC Playing Field Grass Cutting				6,240.00	4,160.00	2,080.00	2,080.00 (33%)
68	EMC Playing Field Hedge Trimming				609.00	405.76	203.24	203.24 (33%)
69	EMC Playing Field Caretaker				9,007.00	6,004.80	3,002.20	3,002.20 (33%)
<b>SUB TOTAL</b>					<b>36,902.00</b>	<b>24,601.70</b>	<b>12,300.30</b>	<b>12,300.30 (33%)</b>

**Playing Field Development Pr**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
77	PWLB Loan 2 New Playing Field				1,389.26	1,389.26		(0%)
<b>SUB TOTAL</b>					<b>1,389.26</b>	<b>1,389.26</b>		<b>(0%)</b>

**Stithians Centre Development**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	PWLB Loan 3 Stithians Centre				1,566.72	1,566.72		(0%)
79	PWLB Loan 4 Stithians Centre				1,566.74	783.37	783.37	783.37 (50%)
<b>SUB TOTAL</b>					<b>3,133.46</b>	<b>2,350.09</b>	<b>783.37</b>	<b>783.37 (25%)</b>

**Stithians Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

3 December 2025 (2025-2026)

**Ear Marked Reserves**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	CIL		4,444.88	4,444.88		2,589.99	-2,589.99	1,854.89 (N/A)
81	Hire of Tennis Court	150.00		-150.00				-150.00 (-100%)
93	Computer & IT							(N/A)
94	Purchase equipment authorised							(N/A)
95	Playing Field Maintenance							(N/A)
96	Donations to Playing Field Deve		110.00	110.00				110.00 (N/A)
97	Authorised expenditure from Ins					3,667.22	-3,667.22	-3,667.22 (N/A)
100	Election Costs 21/22							(N/A)
110	Donations / Resources for King					1,261.00	-1,261.00	-1,261.00 (N/A)
112	Pavilion Replacement							(N/A)
113	Scarecrow Festival		809.34	809.34		404.67	-404.67	404.67 (N/A)
115	Playing Field Footpath 2022							(N/A)
116	Benches & Tables for Parish							(N/A)
118	Enhanced LMP							(N/A)
119	Donations for Play Equipment		460.00	460.00		744.00	-744.00	-284.00 (N/A)
121	New Play Equipment					24,096.66	-24,096.66	-24,096.66 (N/A)
127	CCCC Grant Pavilion Project							(N/A)
129	Stithians Football Club (temp fur							(N/A)
132	Cancelled							(0%)
134	Football Foundation Grant	2,667.00	2,667.00					
<b>SUB TOTAL</b>		<b>2,817.00</b>	<b>8,491.22</b>	<b>5,674.22</b>		<b>32,763.54</b>	<b>-32,763.54</b>	<b>-27,089.32 (-961%)</b>

**General Reserve**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
111	Kings Coronation Event							(N/A)
128	Correction							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**The Stithians Times**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
135	Advertising Income		612.80	612.80				612.80 (N/A)
136	The Stithians Times Printing Cos				250.00	380.45	-130.45	-130.45 (-52%)
<b>SUB TOTAL</b>			<b>612.80</b>	<b>612.80</b>	<b>250.00</b>	<b>380.45</b>	<b>-130.45</b>	<b>482.35 (192%)</b>

**Summary**

<b>NET TOTAL</b>	<b>104,034.27</b>	<b>108,684.74</b>	<b>4,650.47</b>	<b>90,481.72</b>	<b>95,861.33</b>	<b>-5,379.61</b>	<b>-729.14 (-0%)</b>
<b>V.A.T.</b>		<b>6,413.17</b>			<b>7,089.18</b>		
<b>GROSS TOTAL</b>		<b>115,097.91</b>			<b>102,950.51</b>		



**Stithians Parish Council**  
**Reserves Balance**  
**2025-2026**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Playing Field Development	17,775.80	6,699.00	24,096.66	110.00	488.14
Tennis Court Fencing	12,816.27	-1,800.00			11,016.27
Albert Collins Community Hub	63,128.39	8,886.07	1,261.00		70,753.46
Legacies	10,572.37				10,572.37
Community Fund	424.42				424.42
Institute Fund	3,667.22		3,667.22		0.00
Contested By-Election	3,695.00	450.00			4,145.00
Fingerposts	1,120.00				1,120.00
CIL Receipts	2,867.38		2,589.99	4,444.88	4,722.27
KCC Event 2023					0.00
Donations for Play Equipment A	744.37		744.00	460.00	460.37
Scarecrow Festival		-404.67	404.67	809.34	0.00
Benches for Parish					0.00
Enhanced LMP	2,770.00				2,770.00
Stithians Football Club Pitch M:				2,667.00	2,667.00
Pavilion Project CC Grant	-115.00	115.00			0.00
<b>Total Earmarked</b>	<b>119,466.22</b>	<b>13,945.40</b>	<b>32,763.54</b>	<b>8,491.22</b>	<b>109,139.30</b>
<b>TOTAL RESERVE</b>	<b>119,466.22</b>	<b>13,945.40</b>	<b>32,763.54</b>	<b>8,491.22</b>	<b>109,139.30</b>
<b>GENERAL FUND</b>					61,019.63
<b>TOTAL FUNDS</b>					170,158.93

# **Stithians Parish Council** **PAYMENTS (AWAITING AUTHORISATION) LIST**

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
158	Chairman's Allowance	20/11/2025	Lloyds Current Accol	BACS	Refreshments	Prima Bakeries Ltd	Z	65.35		65.35
159	General Maintenance Expenses	03/11/2025	Lloyds Current Accol	Visa Debit	General Maintenance	Amazon	S	11.47	2.29	13.76
160	General Maintenance Expenses	10/11/2025	Lloyds Current Accol	Visa Debit	General Maintenance	Screwfix	S	20.82	4.17	24.99
161	Repairs to Play Equipmr	21/11/2025	Lloyds Current Accol	Visa Debit	Repairs to Play Equipment	Fenland Leisure Ltd	S	191.83	38.37	230.20
162	General Maintenance Expenses	19/11/2025	Lloyds Current Accol	Visa Debit	General Maintenance	S J Andrew	S	2.04	0.41	2.45
163	Clerk HMRC Employee	03/12/2025	Lloyds Current Accol	BACS	HMRC Payment	HMRC	X	241.67		241.67
163	Clerk HMRC Employee	03/12/2025	Lloyds Current Accol	BACS	HMRC Payment	HMRC	X	435.01		435.01
164	Clerks Salary NETT	03/12/2025	Lloyds Current Accol	BACS	Clerks Salary Nett	Clerk / RFO	X	1,593.13		1,593.13
164	Clerks Working from Home Allc	03/12/2025	Lloyds Current Accol	BACS	Clerks Salary Nett	Clerk / RFO	X	26.00		26.00
165	Hall Hire Stithians Centre	03/12/2025	Lloyds Current Accol	BACS	Hall Hire	The Stithians Centre	E	22.00		22.00
166	Admin Expenses	03/12/2025	Lloyds Current Accol	BACS	Clerks Expenses Payment	Clerk / RFO	X	38.70		38.70
167	EMC Highway Verge Maintenan	11/12/2025	Lloyds Current Accol	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	142.01		142.01
167	EMC Litter Clearance	11/12/2025	Lloyds Current Accol	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	181.24		181.24
167	EMC Haverigg Cemetery Mainte	11/12/2025	Lloyds Current Accol	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	60.86		60.86
167	EMC Lower Churchyard Mainte	11/12/2025	Lloyds Current Accol	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	91.29		91.29
167	EMC Closed Churchyard Mainte	11/12/2025	Lloyds Current Accol	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	111.58		111.58
167	EMC Footpath Maintenance	11/12/2025	Lloyds Current Accol	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	352.02		352.02
167	EMC Longdowns Bus Shelter Cl	11/12/2025	Lloyds Current Accol	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	30.43		30.43
167	EMC Crelow Fields Caretaking	11/12/2025	Lloyds Current Accol	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	77.42		77.42
167	EMC Crelow Fields Hedge Trin	11/12/2025	Lloyds Current Accol	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	35.50		35.50
167	EMC Crelow Fields Grass Cutti	11/12/2025	Lloyds Current Accol	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	90.00		90.00
167	EMC Cleaning of Notice Board	11/12/2025	Lloyds Current Accol	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	9.91		9.91
167	EMC Maintenance of Speed Sig	11/12/2025	Lloyds Current Accol	Emc Monthly Payrr	Environment Management Con	Tyrone Martin	X	59.84		59.84
168	EMC Meadowside Cemetery Ma	11/12/2025	Lloyds Current Accol	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	201.67		201.67
168	EMC Toilet Cleaning	11/12/2025	Lloyds Current Accol	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	247.62		247.62
168	EMC Playing Field Grass Cutting	11/12/2025	Lloyds Current Accol	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	520.00		520.00
168	EMC Playing Field Hedge Trimn	11/12/2025	Lloyds Current Accol	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	50.72		50.72
168	EMC Playing Field Caretaker	11/12/2025	Lloyds Current Accol	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	750.60		750.60
168	EMC Weed Treatment	11/12/2025	Lloyds Current Accol	EMC Monthly Payrr	Environment Management Con	Tyrone Martin	X	62.50		62.50
169	Bank Charges	03/12/2025	Lloyds Current Accol	BACS	Bank Charges	Lloyds Bank	X	4.25		4.25
170	Insurance	04/12/2025	Lloyds Current Accol	BACS	Christmas Lights Insurance	Gallagher	E	399.00		399.00
<b>Total</b>								<b>6,126.48</b>	<b>45.24</b>	<b>6,171.72</b>

171 + calc - £42.00.  
 172 + McAfee - £59.99.