

# Holbeach Parish Council

## Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
1229	bcard24121 0	£12.89	4220	17/10/24	Amazon - Staple gun PO 265	GB46ECIHABE
1278	bcard24121 0	£62.84	4205/360	30/10/24	Amazon - work boots	GB46P2SSABEI
1291	bcard24121 0	£41.28	4801/525	06/11/24	Amazon - Christmas Fayre Decorations for Santa's Grotto	GB46UJX8ABEI
1292	bcard24121 0	£22.99	4801/525	06/11/24	Amazon - xmas po279	GB46UNWOABEI
1293	bcard24121 0	£36.95	4801/525	06/11/24	Amazon - xmas po 279	GB46UYCUABEI
1294	bcard24121 0	£35.99	4801/525	06/11/24	Amazon - xmas po 279	GB46VO8JABEI
1295	bcard24121 0	£36.99	4801/525	06/11/24	Amazon - xmas po 279	GB46VO89ABEI
1296	bcard24121 0	£155.93	4801/525	06/11/24	Amazon - xmas po279	GB46UFJPABEI
1297	bcard24121 0	£115.96	4801/501	07/11/24	Amazon - xmas po279	GB46VHJEABEI
1298	bcard24121 0	£16.00	4801/501	07/11/24	Amazon - xmas po279	GB46VR3WABEI
1299	bcard24121 0	£21.56	4801/501	07/11/24	Amazon - xmas po279	GB46UFGBABEI
1300	bcard24121 0	£18.47	4455/200	07/11/24	Amazon - Petrol can stickers	GB46UG9WABEI
1303	bcard24121 0	£7.69	4801/525	13/11/24	Amazon - Self adhesive numbers	B-2024-195890581
1304	bcard24121 0	£18.77	4080	19/11/24	Amazon - Visitor sign in book	GB478V3HABEI
1306	bcard24121 0	£44.99	4220	20/10/24	Amazon - Extension lead po265	GB46ECIMABEI
1308	bcard24121 0	£36.18	4080	24/10/24	Amazon - Paper	GB46IONYABEI
1309	bcard24121 0	£23.97	4080	24/10/24	Amazon - Ink Cartridges for Epson Printers	GB46IPVVABEI
		<b>£709.45</b>			Amazon - Total	
1261	bcard24121 0	£9.00	4801/502	31/10/24	Boyes - AA batteries	311024
		<b>£9.00</b>			Boyes - Total	
1279	241210cha	£339.25	4455/305	08/11/24	Chandlers - Repair Kubota	541229
		<b>£339.25</b>			Chandlers - Total	

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1312	241210dts	£600.00		30/11/24	DTS - Locking up	
	1	£300.00	4405/250		Locking up	
	2	£300.00	4406		Locking up	
		<b>£600.00</b>			DTS - Total	
1262	bcard241210	£38.42	46701/435	04/11/24	E-ON - Electric Park Bungalow	205677783
		<b>£38.42</b>			E-ON - Total	
1301	bcard241012	£8.26	4455/200	06/11/24	Essex Graphic Display Limited - Petrol Only Stickers x 9 - Park Team	1750421-2024-6840
		<b>£8.26</b>			Essex Graphic Display Limited - Total	
1332	241210gall	£579.76		25/11/24	Gallagher - Motor insurance renewal	10295869
	1	£289.88	4450/300/278		Motor insurance renewal	
	2	£289.88	4450/305/278		Motor insurance renewal	
		<b>£579.76</b>			Gallagher - Total	
1315	241210gre	£386.10	4215/250	30/11/24	Greenzone - Waste Park Road	435453
		<b>£386.10</b>			Greenzone - Total	
1281	241210jre	£1,140.00		07/11/24	Jack Russell Environmental - Re pest control	
	1	£741.00	4455/200		Re pest control	
	2	£399.00	4458		Re pest control	
		<b>£1,140.00</b>			Jack Russell Environmental - Total	
1286	241210jmw	£120.00	4455/200	04/11/24	JMW Plumbing - Reapir leak Hall Gate	472
		<b>£120.00</b>			JMW Plumbing - Total	
1322	241210jwk	£108.00	44551/415	28/11/24	JWK Electrical - Re Jamies Carpets	10310
		<b>£108.00</b>			JWK Electrical - Total	
1259	bcard241210	£37.08	4100	03/11/24	Microsoft - 365 admin	E0800U67LU
1260	bcard241210	£71.15	4100	03/11/24	Microsoft - 365 Cllrs	E0800U621E
		<b>£108.23</b>			Microsoft - Total	
1241	bcard241210	£24.98	44551/420	30/10/24	NextGen Retail Ltd - Union flag	1333095-2024-1986
		<b>£24.98</b>			NextGen Retail Ltd - Total	

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1318	241210pas	£120.00	4435/350	25/11/24	Personnel Advice & Solutions Ltd - HR support	16544
		<b>£120.00</b>			Personnel Advice & Solutions Ltd - Total	
1323	241210plat	£208.00	4685	30/11/24	Platinum Cleaning - Cleaning Coubro	482
		<b>£208.00</b>			Platinum Cleaning - Total	
1264	bcard24121 0	£68.54	4801/535	04/11/24	Printed Today - Christmas Fayre Banners x 2 (6ft x 3ft)	9148728
		<b>£68.54</b>			Printed Today - Total	
1228	bcard24121 0	£9.00	4060	18/10/24	Smarty Mobile - OS team tablet	181024
1290	bcard24121 0	£9.00	4060	18/11/24	Smarty Mobile - SIM tablet	181124
		<b>£18.00</b>			Smarty Mobile - Total	
1289	bcard24121 0	£71.00	4801/525	18/11/24	South Holland District Council - Street tading licence	181124
1307	bcard24121 0	-£192.50	44351/400	24/10/24	South Holland District Council - Refund planning fees	
1310	bcard24121 0	£21.00	4801/525	30/10/24	South Holland District Council - TEN's Christmas Fayre	
		<b>-£100.50</b>			South Holland District Council - Total	
1287	241210sc	£23.00	4685	19/10/24	Spalding Cleaning - Windows Coubro	191024
1288	241210sc	£23.00	4685	16/11/24	Spalding Cleaning - Windows Coubro	161124
		<b>£46.00</b>			Spalding Cleaning - Total	
1305	bcard24121 0	£10.00	4060	11/11/24	Tesco - Mobile top up	
		<b>£10.00</b>			Tesco - Total	
1265	bcard24121 0	£133.00	4801/502	31/10/24	Tigers Social Club - Food Halloween	
		<b>£133.00</b>			Tigers Social Club - Total	
1320	241210ton	£2.24	4455/200	08/10/24	Tonwood - key cutting	3117552a
		<b>£2.24</b>			Tonwood - Total	
1254	bcard24121 0	£272.22	46801/420	14/10/24	Wave - Water Coubro	14174681
1285	bcard24121 0	£28.18	4680/255	05/11/24	Wave - Water Hall Gate	14263659

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		<b>£300.40</b>			Wave - Total	
1302	bcard241210	£91.96	4801/525	07/11/24	West Design Products Limited - Blank Cards for Christmas Card Competition	:58783-2024-32886
		<b>£91.96</b>			West Design Products Limited - Total	
1284	241210weg	£101.00		05/11/24	West End Garage - Diesel	051124
	1	£65.65	4460		Diesel	
	2	£35.35	4461		Diesel	
1321	241210weg	£33.00		26/11/24	West End Garage - Diesel	15273
	1	£11.56	4461		Diesel	
	2	£21.44	4460		Diesel	
		<b>£134.00</b>			West End Garage - Total	
		£13,864.44			Confidential	
<b>Total</b>		£19,067.53				

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