

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
1350	bcard250110	-£33.98	4801/525	03/12/24	Amazon - Credit re xmas decorations	
1373	bcard250110	£35.98	4085	26/11/24	Amazon - Laptop stands, keyboards etc	B-2024-230741184
1374	bcard250110	£5.96	4080	26/11/24	Amazon - Laminating pouches	GB47JFYUABEI
1375	bcard250110	£29.98	4085	28/11/24	Amazon - Wireless keyboards	GB47JBZ0ABEI
1376	bcard250110	£30.68	4220	19/12/24	Amazon - Sledgehammer	GB48ADKPABEI
		£68.62			Amazon - Total	
1360	250114dts	£620.00		31/12/24	DTS - Locking up Dec 24	
	1	£310.00	4405/250		Locking up	
	2	£310.00	4406		Locking up	
		£620.00			DTS - Total	
1391	250114	£13,259.70	4070	10/01/25	Gallagher - Insurance 2025-26	
		£13,259.70			Gallagher - Total	
1352	250114sp	£150.00	4125	01/12/24	Grants - St Polycarps	011224
		£150.00			Grants - Total	
1363	250114gre	£308.88	4215/250	31/12/24	Greenzone - Bins Park Road	438517
		£308.88			Greenzone - Total	
1351	250114ire	£473.81	4455/300	11/12/24	Irelands Farm Machiery - Repair AE16CJJ	234425
		£473.81			Irelands Farm Machiery - Total	
1365	bcard250110	£159.74	4220	19/12/24	Kite Products - Stake & banding machine	3184491
		£159.74			Kite Products - Total	
1361	250114lalc	£1,867.38	4110	23/12/24	LALC - Annual fee	15615
		£1,867.38			LALC - Total	
1347	bcard250110	£14.00	4457	09/12/24	Land Registry - Plans etc Nature Reserve	091224
		£14.00			Land Registry - Total	
1348	250114ms	£50.00	4801/505	01/12/24	ME Simons - Bugler Remembrance	

Signature _____

Signature _____

Date _____

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
		£50.00	ME Simons - Total			
1344	250114meth	£30.00	4075	01/12/24	Methodist Church - Meeting 11-11-24	081124
1345	250114meth	£30.00	4075	09/12/24	Methodist Church - Meeting 09-12--24	081124
		£60.00	Methodist Church - Total			
1324	bcard250110	£76.44	4100	03/12/24	Microsoft - 365 Cllrs	E0800UIE19
1325	bcard250110	£37.08	4100	03/12/24	Microsoft - 365 admin	E0800UI921
		£113.52	Microsoft - Total			
1355	bcard250110	£27.48	4220	19/12/24	Nationwide Trailer Parts - Corner protectors	SH119181
		£27.48	Nationwide Trailer Parts - Total			
1392	250114	£120.00	4435/350	30/12/24	Personnel Advice & Solutions Ltd - HR support	16618
		£120.00	Personnel Advice & Solutions Ltd - Total			
1366	250114pc	£187.67	4685	31/12/24	Platinum Cleaning - Cleaning Coubro	492
		£187.67	Platinum Cleaning - Total			
1371	bcard250110	£39.59	4801/525	29/11/24	QD - Christmas fayre	
		£39.59	QD - Total			
1368	250114slcc	£300.00	4110	01/02/25	SLCC - Membership renewal	
		£300.00	SLCC - Total			
1356	bcard250110	£9.00	4060	18/12/24	Smarty Mobile - SIM tablet	181224
		£9.00	Smarty Mobile - Total			
1377	bcard250110	£9.60	4452	05/12/24	Terraquest - Plan PB	104026
		£9.60	Terraquest - Total			
1372	bcard250110	£16.69	4080	26/11/24	Triton Media Ltd - Paper	5141-2024-433226
		£16.69	Triton Media Ltd - Total			
1333	bcard250110	£51.38	4680/278	10/11/24	Wave - Water CP	14286155

Signature _____

Signature _____

Date _____

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
1334	bcard25011 0	£24.31	4680/278	10/11/24	Wave - Water PR	14287119
		£75.69		Wave - Total		
		£13,330.35			Confidential	
Total		£31,261.72				

Signature _____

Date _____

Signature _____