

# 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          |
|------|-------------------|----------------|-----------|--------------|--|------------------|
| 1428 | 2502114th         | £114.00        | 44551/420 | 21/01/25     | 4th Generation Plumbing Ltd - Toilet repair Coubro | 4GSINV287        |
|      |                   | <b>£114.00</b> |           |              | 4th Generation Plumbing Ltd - Total                |                  |
| 1390 | bcard25021<br>1   | £19.94         | 4250      | 07/01/25     | Amazon - Various - black bags                      | GB5545YABEI      |
| 1393 | bcard25021<br>1   | £15.07         | 4455/200  | 08/01/25     | Amazon - Sponges                                   | GB562QUABEI      |
| 1416 | bcard25021<br>1   | £12.98         | 4455/200  | 07/01/25     | Amazon - PO296 Cleaning brush                      | GB55UYUABEI      |
| 1418 | bcard25021<br>1   | £7.64          | 4801/535  | 10/01/25     | Amazon - Whiteboard magnets                        | 3B-2025-18712944 |
| 1420 | bcard25021<br>1   | £3.91          | 44551/420 | 14/01/25     | Amazon - Batteries                                 | B-2024-304979913 |
| 1421 | bcard25021<br>1   | £19.99         | 4455/200  | 01/01/25     | Amazon - PO293 cargo net                           | B-2024-304979904 |
| 1422 | bcard25021<br>1   | £24.30         | 4455/200  | 01/01/25     | Amazon - PO293 hazard tape                         | GB48CGCXABEI     |
| 1424 | bcard25021<br>1   | £9.24          | 4455/200  | 08/01/25     | Amazon - Cleaning cloths                           | GB5750LABEI      |
|      |                   | <b>£113.07</b> |           |              | Amazon - Total                                     |                  |
| 1414 | bcard25021<br>1   | £9.99          | 4455/300  | 07/01/25     | C & R Snacking Ltd - Car sponges                   | GB5002LZHO3J7I   |
|      |                   | <b>£9.99</b>   |           |              | C & R Snacking Ltd - Total                         |                  |
| 1434 | 250211dts         | £620.00        |           | 31/01/25     | DTS - Locking up Feb 25                            | 36               |
|      | 1                 | £310.00        | 4405/250  |              | Locking up Feb 25                                  |                  |
|      | 2                 | £310.00        | 4406      |              | Locking up Feb 25                                  |                  |
|      |                   | <b>£620.00</b> |           |              | DTS - Total  |                  |
| 1388 | bcard25021<br>1   | £25.00         | 4455/300  | 03/01/25     | DVLA - V5 AE16CJJ                                  |                  |
| 1394 | bcard25021<br>1   | £25.00         | 4455/305  | 03/01/25     | DVLA - V5 - FX61EFH                                |                  |
|      |                   | <b>£50.00</b>  |           |              | DVLA - Total                                       |                  |
| 1343 | bcard             | £19.08         | 46701/435 | 04/12/24     | E-ON - Electric PB``                               | 210860115        |
| 1396 | bcard             | £18.44         | 46701/435 | 04/01/25     | E-ON - Electric workshop PB                        | 216115705        |
| 1423 | bcard25021<br>1   | £1.27          | 46701/435 | 04/01/25     | E-ON - Electric PB                                 |                  |
|      |                   | <b>£38.79</b>  |           |              | E-ON - Total                                       |                  |

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    |
|------|-------------------|-------------------|----------|--------------|--|------------|
| 1436 | 250211gre         | £308.88           | 4215/250 | 31/01/25     | Greenzone - Bins Park Road                             | 441552     |
|      |                   | <b>£308.88</b>    |          |              | Greenzone - Total                                      |            |
| 1387 | 250210hags        | £322.11           | 4410/0   | 02/01/25     | Hags UK - Cableway parts                               | 100444     |
|      |                   | <b>£322.11</b>    |          |              | Hags UK - Total  |            |
| 1427 | 250211ire         | £22,740.00        | 4220     | 27/01/25     | Irelands Farm Machiery - Kuboa B2261                   | 160477     |
|      |                   | <b>£22,740.00</b> |          |              | Irelands Farm Machiery - Total                         |            |
| 1397 | 250210meth        | £30.00            | 4075     | 13/01/25     | Methodist Church - Hire venue 13-01-25                 |            |
|      |                   | <b>£30.00</b>     |          |              | Methodist Church - Total                               |            |
| 1358 | bcard250211       | £65.26            | 4100     | 03/01/25     | Microsoft - 365 Cllrs                                  | E0800UV9ZI |
| 1359 | bcard250211       | £37.08            | 4100     | 03/01/25     | Microsoft - 365 admin                                  | E0800UV9QD |
|      |                   | <b>£102.34</b>    |          |              | Microsoft - Total                                      |            |
| 1404 | 250211pas         | £120.00           | 4435/350 | 01/01/25     | Personnel Advice & Solutions Ltd - HR advice           | 16618      |
|      |                   | <b>£120.00</b>    |          |              | Personnel Advice & Solutions Ltd - Total               |            |
| 1429 | 250211plat        | £208.00           | 4685     | 31/01/25     | Platinum Cleaning - Cleaning Coubro                    | 506        |
|      |                   | <b>£208.00</b>    |          |              | Platinum Cleaning - Total                              |            |
| 1389 | bcard250211       | £25.00            | 4065     | 07/01/25     | Post Office - Postage                                  |            |
|      |                   | <b>£25.00</b>     |          |              | Post Office - Total                                    |            |
| 1405 | bcard250211       | £9.00             | 4060     | 18/01/25     | Smarty Mobile - SIM Tablet                             |            |
|      |                   | <b>£9.00</b>      |          |              | Smarty Mobile - Total                                  |            |
| 1398 | 250210sc          | £23.00            | 4685     | 01/01/25     | Spalding Cleaning - Windows Coubro December            |            |
| 1399 | 250211sc          | £23.00            | 4685     | 18/01/25     | Spalding Cleaning - Windows Coubro Jan 25              |            |
|      |                   | <b>£46.00</b>     |          |              | Spalding Cleaning - Total                              |            |
| 1438 | 250211sjaa        | £171.60           | 4801/525 | 01/01/25     | St John Ambulance - Christmas Fayre                    |            |
|      |                   | <b>£171.60</b>    |          |              | St John Ambulance - Total                              |            |
| 1401 | 250211sas         | £459.60           | 4455/200 | 08/01/25     | Stuart Alan Signs - Signs cemeteries re topple testing | 10680      |

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     |
|--------------|-------------------|-------------------|----------|--------------|--------------------------------------|-------------|
|              |                   | <b>£459.60</b>    |          |              | Stuart Alan Signs - Total            |             |
| 1380         | bcard25021<br>1   | £10.00            | 4060     | 08/01/25     | Tesco - Mobile top up                |             |
|              |                   | <b>£10.00</b>     |          |              | Tesco - Total                        |             |
| 1402         | 250211ton         | £10.00            | 4455/200 | 09/01/25     | Tonwood - Hand saw                   | 3117918     |
|              |                   | <b>£10.00</b>     |          |              | Tonwood - Total                      |             |
| 1425         | bcard25021<br>1   | £84.60            | 4455/200 | 07/01/25     | Turnball - Timber for topple testing | 11/01080867 |
|              |                   | <b>£84.60</b>     |          |              | Turnball - Total                     |             |
| 1435         | 250211weg         | £29.26            |          | 20/01/25     | West End Garage - Diesel             | 15490       |
|              | 1                 | £10.24            | 4461     |              | Diesel                               |             |
|              | 2                 | £19.02            | 4460     |              | Diesel                               |             |
|              |                   | <b>£29.26</b>     |          |              | West End Garage - Total              |             |
| 1400         | 250211wick        | £127.06           | 4410/0   | 07/01/25     | Wicksteed - Basket swing parts       | 0000827364  |
|              |                   | <b>£127.06</b>    |          |              | Wicksteed - Total                    |             |
|              |                   | £12,429.55        |          |              | Confidential                         |             |
| <b>Total</b> |                   | <b>£38,178.85</b> |          |              |                                      |             |

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_