

# Payments Due - August 2025

## Invoices due for payment

Barclaycard Transactions (JH)	Date of Transaction	Amount	Details
Amazon	21 July 2025	£28.66	6 Pack Grabber Reacher Tool...
Smarty	18 July 2025	£9.00	Sim Card Tablet
Amazon	22 July 2025	£12.51	Defenders Handy Bin Bag Holder...
Amazon	22 July 2025	£16.54	Rapesco 1307 ECO HD-100 Heavy-Duty Stapler...
Amazon	23 July 2025	£39.99	Wham Plastic Storage Boxes...
Amazon	26 July 2025	£16.04	ASelected 24 Pieces Emulsion Paint Roller Set...
Amazon	26 July 2025	£21.98	Kingorigin Paint Brushes...
Amazon	27 July 2025	£20.28	Sliandtelly 6 Pcs Felt Bulletin Board...
Amazon	29 July 2025	£28.94	Brother Original LC-422XLBK Black Ink Cartridge...
Amazon	29 July 2025	£15.79	Schafer Shop Copy Paper A4...
Amazon	30 July 2025	£25.76	Cherry Carbonless NCR GDPR Compliant Confidential Visitor Sign...
Microsoft	03 August 2025	£37.08	Office 365 - Admin
Microsoft	03 August 2025	£66.24	Office 365 - Councillors
Amazon	12 August 2025	£44.98	VonHaus 104-Piece Socket Wrench Tool Set...
Amazon	12 August 2025	£96.16	RONSTONE Water Gun for Kids Adults...
Amazon	12 August 2025	£30.40	Intex Joy Riders Surf Beach Toy...
Amazon	12 August 2025	£25.96	BANZAI INTERNATIONAL LTD Soak 'N Splash Water Slide
Amazon	13 August 2025	£16.99	100 Pieces Medals for Children...
Amazon	13 August 2025	£13.89	RoseClear Ultra Paint Protection Concentrate Liquid...
Amazon	13 August 2025	£13.48	Fellowes Apex A4 Laminating Pouches...
Amazon	13 August 2025	£18.99	Elovien Water Gun Pistols for Kids...
Amazon	13 August 2025	£39.43	Bulletin Board & Key Cabinet Park Team
Smarty	17 August 2025	£9.00	Sim Card Tablet
Amazon	19 August 2025	£59.39	4 x Ink Cartridges - Brother A3 printer
Amazon	19 August 2025	£43.00	Pack of 5 Traffic Cones - Park Team tree Work

<b>Amazon</b>  <b>Barclaycard Transactions (BB)</b>  <b>SP Forest Park Garde, Pontyclun, Lnd</b> <b>02 Online, Reading</b> <b>www.jawel.co.uk, Smethwick, Lnd</b> <b>www.free-shop.co.uk, Gloucester, Eng</b> <b>E.on Next, Coventry</b> <b>One Stop 1053, Holbeach United Kingdom</b> <b>HMRC ETMP, Glasgow</b> <b>Aga Print Ltd, Southend on SGBR</b> <b>www.jawel.co.uk, Smethwick, Lnd</b> <b>Roadware Ltd, Altrincham, Tra</b> <b>Vicedeal, Hong Kong</b> <b>newitts.com, York, Lnd</b> <b>02 Online, Reading</b> <b>Holbeach Grocery, Holbeach United Kingdom</b> <b>www.gardenmachinerydir, Internet</b> <b>SP Sam Turner Sons, NorthallertonLnd</b>	19 August 2025	£19.99	10 Litre Sprayer - Park Team
	Date of Transaction	Amount	Details
	24 July 2025	£335.41	Pole Pruner
	24 July 2025	£172.73	Mobile Bill
	25 July 2025	£132.00	Playground Equipment and Benches Paint
	25 July 2025	£90.50	Tree of Lebanon for Park Road Cemetery
	26 July 2025	£20.64	Park Bungalow - Electric
	28 July 2025	£6.90	Teabags & Milk
	29 July 2025	£34.03	Underpayment for HMRC
	31 July 2025	£113.16	Banners for Netherfield Event
	14 August 2025	£78.00	Playground Equipment and Benches Paint
	16 August 2025	£233.94	Replacement Litter Bin Carter's Park
	16 August 2025	£61.24	Replacement Basketball Net
	16 August 2025	£45.95	Tennis Net for Carter's Park
	16 August 2025	£175.73	Mobile Bill
	17 August 2025	£10.65	Water for Netherfield Event
	19 August 2025	£45.17	3 x Secateurs - Park Team
	19 August 2025	£99.98	6 Prong Ball Fork x 2 - Park Team
	Date of Transaction	Amount	Details
	21 July 2025	£35.52	Spray Grease
<b>Barclaycard Transactions (DT)</b>  <b>Ford &amp; Slater, Spalding</b> <b>Tonwood Home Hardw, Spalding</b> <b>Holbeach Shop, Holbeach United Kingdom</b> <b>Whaplode Service Stati, Whaplode, GBR United Kingdom</b> <b>CLR*Baytree Nurseries, Spalding, GBR</b> <b>Whaplode Service Stati, Whaplode, GBR United Kingdom</b> <b>CLR*Boyes, Doncaster, GBR United Kingdom</b> <b>Whaplode Service Stati, Whaplode, GBR United Kingdom</b> <b>Whaplode Service Stati, Whaplode, GBR United Kingdom</b>	21 July 2025	£30.94	Painting Equipment - Wire Brushes for drills, scraper, White Spirit
	21 July 2025	£19.72	Truck Fluid
	21 July 2025	£30.18	Fuel
	31 July 2025	£25.99	Pot & Soil for Tree of Lebanon
	01 August 2025	£39.89	Fuel
	05 August 2025	£5.00	Cable Ties
	07 August 2025	£25.07	Fuel
	08 August 2025	£30.01	Fuel

Barclaycard Transactions (PJ)	Date of Transaction	Amount	Details
West End Garage, Spalding	22 July 2025	£30.30	Fuel
West End Garage, Spalding United Kingdom	28 July 2025	£29.40	Fuel
West End Garage, Spalding United Kingdom	29 July 2025	£32.00	Fuel
West End Garage, Spalding United Kingdom	04 August 2025	£31.35	Fuel
West End Garage, Spalding United Kingdom	07 August 2025	£33.00	Fuel
West End Garage, Spalding United Kingdom	18 August 2025	£30.00	Fuel
BARCLAYCARD TOTAL		£2,854.87	
Invoices	Date of Transaction	Amount	Details
DTS	31 August 2025	£722.00	Locking and Unlocking of Park Road Cemetery and Carter's Park
Holbeach Memorial Company	28 August 2025	£781.20	Renovation and cleaning Holbeach St Johns War Memorial and Re Painting All Letters in Gold Leaf Paint
Everwell Occupational Health	29 August 2025	£450.00	OHP Telephone Consultation
St Johns Ambulance	21 August 2025	£142.56	First Aid Cover - Netherfield
Platinum Cleaning	31 August 2025	£214.78	Cleaning Coubro Chambers
Hargrave	15 August 2025	£0.98	Shaft Locking Pin
F1 Group	04 August 2025	£78.00	New Councillors Licences
HMRC	01 July 2025	£4,816.50	Tax & National Insurance Contributions (August 2025)
Confidential	01 August 2025	£14,491.80	Employee Salaries / Tax & NI / Pensions (September 2025)
Personnel Advice & Solutions Ltd	01 August 2025	£120.00	HR Advisor - September Services
CD Sly	11 August 2025	£138.00	IBC Tank
Will The Tree Man	31 August 2025	£800.00	All Saints Church - Silver Birch Removal
West End Garage	31 August 2025	£91.50	Fuel
Shear Training	01 August 2025	£185.00	Park Team IPAF Operator Course
Irelands	15 August 2025	£40.98	Pin & Spring Hinges - Kubota
St Johns Village Hall	15 August 2025	£60.00	Hall Hire - Full Council Meeting
Payments June Total		£23,133.30	
Barclaycard Total		£2,854.87	
Total		£25,988.17	