Holbeach Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
2759	bcard 260811	£15.99	4121	03/07/26	Amazon - Waterproof coupler for CCTV	9857168
2641	bcard260811	£115.94	4080	23/06/26	Amazon - Key box	GB65OTXBABEI
2642	bcard260811	£31.96	4080	23/06/26	Amazon - key safe x 2	key safe x 2
2749	bcard260811	-£115.94	4080	23/06/26	Amazon - Key box	GB65OTXBABEI
		£47.95		Amazon - Total		
2755	bcard	£32.00	4110	20/07/26	Barclaycard - Card fee 1	
2756	bcard	£32.00	4110	20/07/26	Barclaycard - Card fee 2	
2757	bcard	£32.00	4110	20/07/26	Barclaycard - Card fee 3	
		£96.00		Barclaycard - Total		
2763	bcard260811	£8.97	4250	10/07/26	Boyes - Bin liners	
		£8.97		Boyes - Total		
2634	bcard260811	£40.40	4455/315	23/06/26	Chandlers - Pole pruner chains	
2773	bcard260811	£25.40	4455/200	13/07/26	Chandlers -	
		£65.80		Chandlers - Total		
2778	250811chis	£252.00	4220	17/07/26	Chislett Hire - Purchase of Auger	253567
2774	260811chis	£115.02	4121	28/07/26	Chislett Hire - Tower scaffold hire	253951
2776	260811chis	£38.34	4455/200	14/07/26	Chislett Hire - Hire of auger	253793
		£405.36		Chislett Hire - Total		
2765	260811cia	£668.92	4237	04/08/26	CIA Fire & Security - Annual subscription tennis courts	305252
		£668.92		CIA Fire & Security - Total		
2761	260811dts	£714.00		31/07/26	DTS - Locking up	17
1		£32.00	4405/255		Locking up	
2		£341.00	4405/250		Locking up	
3		£341.00	4406		Locking up	

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		£714.00		DTS - Total		
2766	260811ht	£80.00	4455/306	01/04/26	Holbeach Tyres - To fit lock truck	106302
2767	260811ht	£264.00	4455/300	01/04/26	Holbeach Tyres - Tractor parts	106228
2768	260811ht	£484.50	4455/306	01/04/26	Holbeach Tyres - Alternator	104888
		£828.50		Holbeach Tyres - Total		
2781	260811lalc	£192.00		05/07/26	LALC - ICCM training	ICCM training
1		£96.00	4515		ICCM training EK	
2		£96.00	4500		ICCM training DT	
		£192.00		LALC - Total		
2760	bcard260811	£10.49	4121	03/07/26	Medlock - Re CCTV	
		£10.49		Medlock - Total		
2604	bcard260811	£34.56	4100	03/07/26	Microsoft - 365 admin	E0800ZUIB7
2605	bcard260811	£82.80	4100	03/07/26	Microsoft - 365 cllrs	E0800ZUM46
		£117.36		Microsoft - Total		
2780	260811m&b	£1,096.80	44351/400	07/07/26	Mossop & Bowser - Lease top floor Coubro	51246
		£1,096.80		Mossop & Bowser - Total		
2647	260811mot	£131.23	4460	05/07/26	Motia - Fuel	9012093189
2750	260811mot	£85.14	4460	26/07/26	Motia - Fuel	9012195275
2784	260811mot	£7.20	4110	31/07/26	Motia - Card fees	9012245388
		£223.57		Motia - Total		
2777	260811newf	£840.91	44551/430	22/07/26	Newflame - Fire extingushers Chapels	171881
		£840.91		Newflame - Total		
2790	260811plat	£279.71	4685	31/07/26	Platinum Cleaning - Cleaning Coubro	812
		£279.71		Platinum Cleaning - Total		
2636	bcard260811	£2.76	44551/420	01/07/26	QD - Raw plugs	
		£2.76		QD - Total		

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2769	bcard260811	£256.50	4450/306	24/06/26	Safe Options - Fuel container for truck	#1000061588
		£256.50		Safe Options - Total		
2623	bcard260811	£9.99	4122	02/07/26	Screwfix - Cable and connectors for CCTV	A26789501304
2624	bcard260811	£162.31	4122	02/07/26	Screwfix - Cable etc	A26715155445
2676	bcard260811	£42.99	4205/360	09/07/26	Screwfix - Fall restraint kit	A26839721618
2677	bcard260811	£39.99	4220	13/07/26	Screwfix - Hose & reel	A26901152401
2770	bcard260811	£46.17	4455/200	03/07/26	Screwfix - Re grave markers	A26728661814
2771	bcard260811	£6.19	4455/200	03/07/26	Screwfix -	
2772	bcard260811	£12.99	4455/200	03/07/26	Screwfix -	
		£320.63		Screwfix - Total		
2753	bcard	£9.00	4060	09/07/26	Smarty Mobile - SIM	
		£9.00		Smarty Mobile - Total		
2493	260410smi	£392.40	4455/200	02/03/26	Smith of Derby Ltd - Repairs to Church Clock	139932
		£392.40		Smith of Derby Ltd - Total		
2635	bcard260811	£9.05	4690	19/06/26	Tesco - Water & squash	
2764	bcard260811	£20.60	4690	07/07/26	Tesco - Water & plasters	
		£29.65		Tesco - Total		
2679	260811ton	£6.00	4080	16/07/26	Tonwood - Key	3120035
		£6.00		Tonwood - Total		
2658	260811turn	£667.21	4455/200	06/07/26	Turnbull - Timber for Hall Gate cemetery	0021618
		£667.21		Turnbull - Total		
2603	bcard260811	£47.28	4122	07/07/26	UK Safety Store - CCTV signage	# 000136490
		£47.28		UK Safety Store - Total		

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2779	260811workn	£534.00	4435/351	29/07/26	Worknest - OH report	SINV105432
		£534.00		Worknest - Total		
		£16,631.38			Confidential	
Total		£24,493.15				

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