

# 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    |
|--------------|-------------------|-------------------|-----------|-----------------------------------------|----------------------------------------------------|------------|
| 2821         | 260914dts         | £722.00           |           | 31/08/26                                | DTS - Locking up                                   | 18         |
| 1            |                   | £40.00            | 4405/255  |                                         | Locking up                                         |            |
| 2            |                   | £341.00           | 4405/250  |                                         | Locking up                                         |            |
| 3            |                   | £341.00           | 4406      |                                         | Locking up                                         |            |
|              |                   | <b>£722.00</b>    |           | DTS - Total                             |                                                    |            |
| 2806         | 260914ht          | £1,726.82         | 4455/306  | 21/04/26                                | Holbeach Tyres - New clutch truck                  | HT106431   |
|              |                   | <b>£1,726.82</b>  |           | Holbeach Tyres - Total                  |                                                    |            |
| 2810         | 260914ire         | £537.29           | 4455/300  | 30/06/26                                | Irelands Farm Machinery Limited - PTO issue        | 240052     |
| 2811         | 260914ire         | £535.37           | 4455/300  | 30/06/26                                | Irelands Farm Machinery Limited - Service AE16 CJJ | 240053     |
|              |                   | <b>£1,072.66</b>  |           | Irelands Farm Machinery Limited - Total |                                                    |            |
| 2813         | 260914jr          | £144.00           | 4455/278  | 31/07/26                                | Jack Russell Environmental - Rabbits slide CP      | 1422       |
|              |                   | <b>£144.00</b>    |           | Jack Russell Environmental - Total      |                                                    |            |
| 2807         | 260914mot         | £111.02           | 4460      | 16/08/26                                | Motia - Fuel                                       | 9012321685 |
|              |                   | <b>£111.02</b>    |           | Motia - Total                           |                                                    |            |
| 2822         | 260914plat        | £279.71           | 4685      | 31/08/26                                | Platinum Cleaning - Cleaning Coubro                | 824        |
|              |                   | <b>£279.71</b>    |           | Platinum Cleaning - Total               |                                                    |            |
| 2812         | 260914ton         | £6.00             | 44551/420 | 26/08/26                                | Tonwood - Key Coubro                               | 3120124    |
|              |                   | <b>£6.00</b>      |           | Tonwood - Total                         |                                                    |            |
|              |                   | £16,686.76        |           | Confidential                            |                                                    |            |
| <b>Total</b> |                   | <b>£20,748.97</b> |           |                                         |                                                    |            |

Signature

Signature

Date