

CHEQUE TRANSACTIONS 2020-2021						
December 2020						
DATE	CREDITOR:	CHEQUE NO:	DETAIL	AMOUNT	Net	VAT
01/12/2020	HMRC	Direct transfer	Tax & NI for November salaries	£ 2,295.62	£ 2,295.62	£ -
01/12/2020	Lincolnshire commercial maintenanc	Direct transfer	Inv 520 grass cutting	£ 515.50	£ 515.50	£ -
01/12/2020	Hargrave Agriculture	Direct transfer	Inv 179673 Paper towel & toilet roll	£ 40.17	£ 33.47	£ 6.70
01/12/2020	Spalding Cleaning	Direct transfer	Window cleaning Coubro	£ 23.00	£ 23.00	£ -
01/12/2020	SHDC	Direct transfer	Inv 20266378 highway verge cutting 2020/21	£ 9,168.26	£ 7,640.22	£ 1,528.04
01/12/2020	Staff	direct transfer	Boyes mob sponge	£ 2.99	£ 2.49	£ 0.50
01/12/2020	Staff	Direct transfer	Mobile phone usage Nov & Dec	£ 20.00	£ 20.00	£ -
01/12/2020	Staff	Direct transfer	Mobile phone usage Nov & Dec	£ 10.00	£ 10.00	£ -
01/12/2020	Cleaner	Direct transfer	Cleaning Coubro	£ 44.00	£ 44.00	£ -
01/12/2020	Tonwood	Direct transfer	Inv 3110632 various cem	£ 17.36	£ 14.47	£ 2.89
01/12/2020	Tonwood	Direct transfer	Inv 3110600 C/P & CI C/Y	£ 36.96	£ 30.80	£ 6.16
01/12/2020	JWK Electrical	Direct transfer	Inv 7448 alarm Coubro	£ 60.00	£ 50.00	£ 10.00
01/12/2020	Came & Co	Direct transfer	Pro forma invoice commercial motor vehicle ins	£ 870.23	£ 870.23	£ -
01/12/2020	Greenzone	Direct transfer	Inv 300261 P/R	£ 294.77	£ 245.64	£ 49.13
01/12/2020	Greenzone	Direct transfer	Inv 300262 overweight P/R	£ 4.56	£ 3.80	£ 0.76
01/12/2020	Uk Debt Management	Direct transfer	Inv PWLB lending facility interest	£ 2,932.46	£ 2,932.46	£ -
01/12/2020	Chislett Hire	Direct transfer	Inv 177948 service Stihl MS251C chainsaw	£ 40.25	£ 33.54	£ 6.71
01/12/2020	Jewson	Direct transfer	Inv 0190/00153294 Ballast/cement xmas tree	£ 96.36	£ 80.30	£ 16.06
01/12/2020	Jewson	Direct transfer	Inv 0190/00153934 Ballast/cement xmas tree	£ 96.36	£ 80.30	£ 16.06
01/12/2020	Staff	Direct transfer	Salaries	£ 11,121.42	£ 11,121.42	£ -
01/12/2020	MS 365	credit card	Office 365 monthly subscription (Nov)	£ 33.84	£ 28.20	£ 5.64
01/12/2020	Google	credit card	G-suite	£ 193.20	£ 193.20	£ -
01/12/2020	Microsoft	credit card	Office 365 monthly subscription	£ 33.84	£ 28.20	£ 5.64
01/12/2020	One Stop	credit card	Sim card re below	£ 0.49	£ 0.49	£ -
01/12/2020	Vesta mobile	credit card	Vodaphone top up card for alarm C/P & Cem	£ 10.00	£ 10.00	£ -
01/12/2020	Vesta mobile	credit card	Vodaphone top up card for alarm C/P & Cem	£ 10.00	£ 10.00	£ -
01/12/2020	Springfields	credit card	Fuel cemetary	£ 11.77	£ 9.81	£ 1.96
01/12/2020	QD	credit card	Light bulb RFO office Coubro	£ 2.99	£ 2.49	£ 0.50
01/12/2020	Wave	credit card	Water Carters Park	£ 257.45	£ 257.45	£ -
01/12/2020	Wave	credit card	Water Park Road cemetery	£ 18.94	£ 18.94	£ -
01/12/2020	Amazon	credit card	Refuse sacks, litter picker	£ 18.20	£ 15.17	£ 3.03
01/12/2020	Amazon	credit card	Paper towels Coubro	£ 23.48	£ 19.56	£ 3.92
01/12/2020	Amazon	credit card	Credit re postage on above as later delivered	-£ 4.49	-£ 3.74	-£ 0.75
01/12/2020	JRB Enterprises	credit card	Dog poo bags	£ 37.50	£ 31.25	£ 6.25
01/12/2020	Wave	credit card	Water Hallgate	£ 72.41	£ 72.41	£ -
01/12/2020	Post office	credit card	20 x 2nd class stamps	£ 13.00	£ 13.00	£ -
01/12/2020	Viking direct	credit card	Laminating pouches for WCPM	£ 23.26	£ 19.38	£ 3.88
			SUB TOTAL	£ 28,446.15	£ 26,773.07	£ 1,673.08

CHEQUE TRANSACTIONS 2020-2021

January 2021

DATE	CREDITOR:	CHEQUE NO:	DETAIL	AMOUNT	Net	VAT	
01/01/2021	HMRC	direct transfer	HMRC tax & Ni Dec salaries	£ 2,525.75	£ 2,525.75	£ -	
01/01/2021	Chislett Hire	direct transfer	Inv 178548	£ 41.00	£ 34.17	£ 6.83	
01/01/2021		direct transfer	Legal expenses	£ 13,491.66	£ 13,491.66		
01/01/2021	Spalding Cleaing	direct transfer	Inv window cleaning	£ 23.00	£ 23.00	£ -	
01/01/2021	Holbeach Tyres	direct transfer	Inv HT092639 Kubota FX61EFH	£ 60.00	£ 50.00	£ 10.00	
01/01/2021	Staff	direct transfer	Printer costs	£ 1.00	£ 1.00	£ -	
01/01/2021	Hargrave	direct transfer	Inv 181369 bier hallgate	£ 4.75	£ 3.96	£ 0.79	
01/01/2021	Shear training	direct transfer	inv 1139 TW cherry picker	£ 190.00	£ 190.00	£ -	
01/01/2021	Tonwood	direct transfer	inv 3110734 LP & picnic benches	£ 3.47	£ 2.89	£ 0.58	
01/01/2021	Tonwood	direct transfer	inv 3110774 bier hallgate	£ 17.48	£ 14.57	£ 2.91	
01/01/2021	Tonwood	direct transfer	inv 3110693 various	£ 32.95	£ 27.46	£ 5.49	
01/01/2021	Tonwood	direct transfer	inv 3110807 re bier Hallgate	£ 31.98	£ 26.65	£ 5.33	
01/01/2021	Jewsons	direct transfer	inv 0190/00154329 toilet C/P bricks	£ 6.62	£ 5.52	£ 1.10	
01/01/2021		direct transfer	Legal fees	£ 13,508.34	£ 13,508.34	£ -	
01/01/2021	Rigby Taylor	direct transfer	inv RSIN0358094 chemicals	£ 2,121.60	£ 1,768.00	£ 353.60	
01/01/2021	Staff	direct transfer	Printer costs	£ 9.00	£ 9.00	£ -	
01/01/2021	CLR Law	direct transfer	Legal costs	£ 420.00	£ 350.00	£ 70.00	
01/01/2021	Greenzone	direct transfer	Inv 302957 waste P/R	£ 294.77	£ 245.64	£ 49.13	
01/01/2021	Branch Bros	direct transfer	inv DC1048196	£ 48.00	£ 48.00	£ -	
01/01/2021	Staff	direct transfer	salaries	£ 10,091.75	£ 10,091.75	£ -	
01/01/2021	Cleaner	direct transfer	Cleaning Coubro	£ 44.00	£ 44.00	£ -	
01/01/2021	Came & Co	direct transfer	Insurance	£ 8,799.39	£ 8,799.39		
01/01/2021	Ford & Slater	credit card	Silicone grease/cable ties P/R & C/P	£ 76.87	£ 64.06	£ 12.81	
01/01/2021	Vesta	credit card	Vodafone topup	£ 10.00	£ 10.00	£ -	
01/01/2021	Zoom	credit card	monthly meetings December	£ 14.39	£ 11.99	£ 2.40	
01/01/2021	Google	credit card	G suite	£ 24.92	£ 24.92	£ -	
01/01/2021	Microsoft	credit card	Office 365	£ 33.84	£ 28.20	£ 5.64	
01/01/2021	Zoom	credit card	monthly meetings January	£ 14.39	£ 11.99	£ 2.40	
						£ -	
	To be approved at FWP by delegated powers to pay as per PC meeting 14/12/2020 agenda item 13(j)						£ -
						£ -	
						£ -	
			TOTAL	£ 51,940.92	£ 51,411.91	£ 529.01	

Holbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
734	Gas office admin	01/02/2021		Barclays Current Acco	direct debit	Gas	British gas	L	222.86	11.14	234.00
694	computer equipment and lice	01/02/2021		Barclays Current Acco	dd	Computer Software and softw	Sage (UK) Ltd.	S	195.00	39.00	234.00
695	computer equipment and lice	01/02/2021		Barclays Current Acco	dd	Computer Software and softw	Sage (UK) Ltd.	S	-146.25	-29.25	-175.50
731	Service, Maintenance & Rep	01/02/2021		Barclays Current Acco	direct debit	Waste Disposal	Greenzone Facilities Manager	S	0.00	0.00	0.00
691	Service, Maintenance & Rep	01/02/2021		Barclays Current Acco	dd	Waste Disposal	Greenzone Facilities Manager	S	13.60	2.72	16.32
692	Service, Maintenance & Rep	01/02/2021		Barclays Current Acco	dd	Waste Disposal	Greenzone Facilities Manager	S	39.22	7.84	47.06
693	legal fees properties (not col	01/02/2021		Barclays Current Acco	contra	Management fees	Lets get you moving	S	0.00	0.00	0.00
698	Electricity carters park	03/02/2021		Barclays Current Acco	direct debit	Electricity	British gas	L	186.93	9.35	196.28
697	Electricity carters park	03/02/2021		Barclays Current Acco	direct debit	Electricity	British gas	S	-163.57	-32.71	-196.28
710	equipment litter picking	09/02/2021		Barclays Current Acco	direct transfer	Litter pickers	Glasdon uk ltd	S	880.90	176.18	1,057.08
711	Service, Maintenance & Rep	09/02/2021		Barclays Current Acco	direct transfer	Paint	Tonwood Home Hardware	S	14.16	2.83	16.99
712	Service, Maintenance & Rep	09/02/2021		Barclays Current Acco	direct transfer	Black sacks	Tonwood Home Hardware	S	2.08	0.42	2.50
713	Sundries/Service, Maintenanc	09/02/2021		Barclays Current Acco	direct transfer	Sundries	Hargrave Agriculture Ltd	S	23.40	4.68	28.08
714	Sundries/Service, Maintenanc	09/02/2021		Barclays Current Acco	direct transfer	Hire fees	Chislett hire	S	31.85	6.37	38.22
716	Sundries/Service, Maintenanc	09/02/2021		Barclays Current Acco	direct transfer	Repairs to Equipment	Jewson Limited	S	19.01	3.80	22.81
726	repairs maintenance play equ	09/02/2021		Barclaycar credit card	credit card	Light fittings	Newey and Eyre	S	9.75	1.95	11.70
727	Fuel carters park	09/02/2021		Barclaycar credit card	credit card	Fuel Oil	Lincolnshire co-op	S	17.63	3.53	21.16
728	Service, Maintenance & Rep	09/02/2021		Barclaycar credit card	credit card	Repairs to Equipment	Boyes &co ltd	S	8.33	1.67	10.00
729	Sacks - litter picking	09/02/2021		Barclaycar credit card	credit card	Dog poo bags	JRB Enterprises Ltd	S	59.95	11.99	71.94
705	National Insurance office adr	09/02/2021		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	Z	2,818.96	0.00	2,818.96
706	NI/ PAYE carters park	09/02/2021		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	Z	377.05	0.00	377.05
707	National Insurance cemeteric	09/02/2021		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	Z	357.05	0.00	357.05
708	National Insurance closed ch	09/02/2021		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	Z	46.34	0.00	46.34
709	National Insurance litter pick	09/02/2021		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	Z	54.86	0.00	54.86
715	office building cleaning	09/02/2021		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	Spalding Cleaning services	Z	23.00	0.00	23.00
717	repairs maintenance play equ	09/02/2021		Barclays Current Acco	direct transfer	Tools	Staff	Z	60.00	0.00	60.00
718	Net Pay office admin	09/02/2021		Barclays Current Acco	direct transfer	Salaries	Staff	Z	3,223.29	0.00	3,223.29
719	Net Pay carters park	09/02/2021		Barclays Current Acco	direct transfer	Salaries	Staff	Z	1,527.04	0.00	1,527.04
720	Gross Pay cemeteries	09/02/2021		Barclays Current Acco	direct transfer	Salaries	Staff	Z	1,285.87	0.00	1,285.87
721	Gross Pay closed churchyard	09/02/2021		Barclays Current Acco	direct transfer	Salaries	Staff	Z	223.27	0.00	223.27
722	Net Pay litter picking	09/02/2021		Barclays Current Acco	direct transfer	Salaries	Staff	Z	535.92	0.00	535.92
723	computer equipment and lice	09/02/2021		Barclaycar credit card	credit card	Computer Software and softw	Google	Z	-24.92	0.00	-24.92
724	Water/Sewage playing fields	09/02/2021		Barclaycar credit card	credit card	Water and Sewage	Wave	Z	20.33	0.00	20.33
725	Water/Sewage office building	09/02/2021		Barclaycar credit card	credit card	Water and Sewage	Wave	Z	70.77	0.00	70.77
730	computer equipment and lice	09/02/2021		Barclaycar credit card	credit card	Computer Software and softw	Google	Z	193.20	0.00	193.20
733	property rent (not Coubro)	13/02/2021		Barclays Current Acco	direct transfer	Rent	Lets get you moving	S	375.00	75.00	450.00

Holbeach Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
735	Pension Costs office admin	16/02/2021		Barclays Current Acco	direct debit	Pensions	Now pensions	Z	411.78	0.00	411.78
736	Pension Costs carters park	16/02/2021		Barclays Current Acco	direct debit	Pensions	Now pensions	Z	264.72	0.00	264.72
737	Pension Costs cemeteries	16/02/2021		Barclays Current Acco	direct debit	Pensions	Now pensions	Z	275.52	0.00	275.52
738	Pension Costs closed church)	16/02/2021		Barclays Current Acco	direct debit	Pensions	Now pensions	Z	28.42	0.00	28.42
740	professional/ legal fees office	18/02/2021		Barclays Current Acco	direct debit	Legal fees	Peninsula	S	399.38	75.43	474.81
741	professional/ legal fees office	25/02/2021		Barclays Current Acco	direct debit	Legal fees	Elas Ltd	S	200.00	40.00	240.00
Total									14,161.70	411.94	14,573.64

Holbeach Parish Council
OUTSTANDING PURCHASE ORDER LIST

Order No	Date	Cheque	Code	Name	Description	Amount
69	15/03/2021	credit card	661168 - Sacks - litter picki	Amazon	Black sacks	39.00
63	24/03/2021	direct transfer	661164 - computer equipme	Ark ICT Solutions Ltd	Computers	449.20
91	22/03/2021	direct transfer	610130 - Personal Protectiv	Chislett hire	Protective Clothing	25.63
62	26/03/2021	direct transfer	661195 - Repairs/servicing	Doubleday Ltd	Repairs to Mowers	880.44
65	31/03/2021	direct transfer	661153 - locking /unlocking	DTS	Locking up services	620.00
89	23/03/2021	direct transfer	661126 - rent allotments	Farmer educational foundation	Rent	842.50
88	28/02/2021	credit card	661164 - computer equipme	Google	Computer Software and softwar	202.40
94	31/03/2021	direct transfer	652130 - Service, Maintena	Greenzone Facilities Managem	Waste Disposal	1.20
95	31/03/2021	direct transfer	661128 - service and mainti	Greenzone Facilities Managem	Waste Disposal	312.48
101	11/03/2021	direct transfer	610120 - Personal Protectiv	Hargrave Agriculture Ltd	Protective Clothing	31.13
72	23/03/2021	direct transfer	602180 - National Insuranc	HM Customs & Revenue	NI and Tax	1,564.77
66	08/03/2021	direct transfer	661198 - Bench seat replac	Jewson Limited	Repairs to Equipment	24.20
67	02/03/2021	direct transfer	661198 - Bench seat replac	Jewson Limited	Repairs to Equipment	62.34
68	05/03/2021	0190/00155177	652120 - Sundries/Service,	Jewson Limited	Sundries	11.20
80	15/03/2021	direct transfer	652120 - Sundries/Service,	Jewson Limited	Sundries	17.50
81	23/03/2021	direct transfer	652120 - Sundries/Service,	Jewson Limited	Sundries	7.78
82	23/03/2021	direct transfer	652120 - Sundries/Service,	Jewson Limited	Sundries	5.62
83	24/03/2021	direct transfer	652120 - Sundries/Service,	Jewson Limited	Sundries	9.65
90	02/03/2021	credit card	661133 - equipment litter pi	JRB Enterprises Ltd	Dog poo bags	33.78
86	31/03/2021	direct transfer	661128 - service and mainti	Lincolnshire Commercial Maintai	Grass cutting	861.00
71	03/03/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	14.10
84	16/03/2021	credit card	661164 - computer equipme	Moneysoft Ltd	Computer Software and softwar	177.60
64	16/03/2021	credit card	661185 - Cleaning & Toilet :	QD	Cleaning and cleaning supplies	4.47
93	31/03/2021	direct transfer	661200 - Horticultural suppl	Rigby Taylor	Seeds	480.00
85	14/03/2021	credit card	661201 - Sundries	Rockvend	Sundries	122.50
70	22/02/2021	direct transfer	652130 - Service, Maintena	Secker - Welding Ltd	Metal work	237.60
77	26/03/2021	direct transfer	635100 - Drainage allotmer	South Holland Internal Drainage	Drainage rates	1,118.27
78	27/03/2021	direct transfer	661185 - Cleaning & Toilet :	Spalding Cleaning services	Cleaning and cleaning supplies	23.00
73	26/03/2021	direct transfer	622120 - Mobile communic:	Staff	Phone charges	15.00
74	26/03/2021	direct transfer	661195 - Repairs/servicing	Staff	Mileage claim	4.05
75	26/03/2021	direct transfer	621120 - Training carters pe	Staff	Mileage claim	7.20
76	20/03/2021	direct transfer	622120 - Mobile communic:	Staff	Phone charges	10.00
96	07/03/2021	direct transfer	661198 - Bench seat replac	Tonwood Home Hardware	Sundries	40.42
97	14/03/2021	direct transfer	652120 - Sundries/Service,	Tonwood Home Hardware	Sundries	9.00
98	21/03/2021	direct transfer	652120 - Sundries/Service,	Tonwood Home Hardware	Cleaning and cleaning supplies	17.87
99	28/03/2021	direct transfer	652120 - Sundries/Service,	Tonwood Home Hardware	Sundries	19.44
100	31/03/2021	direct transfer	652120 - Sundries/Service,	Tonwood Home Hardware	Sundries	58.45
79	27/02/2021	credit card	653120 - Fuel carters park	Whaplode service station	Fuel Oil	11.89
87	26/02/2021	credit card	661164 - computer equipme	Zoom	Computer Software and softwar	14.39
92	26/03/2021	credit card	661164 - computer equipme	Zoom	Computer Software and softwar	14.39
Total						8,401.46

23/04/21 STAFF SALARIES

6802.23

£ 15,203.69.