

## Holbeach Parish Council

### OUTSTANDING PURCHASE ORDER LIST

Order No	Date	Cheque	Code	Name	Description	Amount
104	09/04/2021	credit card	661214 - Operaton London	Amazon	Sundries	21.47
123	20/04/2021	credit card	652130 - Service, Maintena	Barclaycard	Fees	32.00
137	08/04/2021	direct transfer	661195 - Repairs/servicing	Chislett hire	Repairs to Chainsaws and Hedç	60.46
138	02/04/2021	direct transfer	641120 - Tree Work/hire ME	Chislett hire	Hire fees	143.11
139	21/04/2021	direct transfer	661195 - Repairs/servicing	Chislett hire	Repairs to Chainsaws and Hedç	29.12
140	21/04/2021	direct transfer	661195 - Repairs/servicing	Chislett hire	Repairs to Chainsaws and Hedç	30.32
145	28/04/2021	direct transfer	661195 - Repairs/servicing	Chislett hire	Repairs to Chainsaws and Hedç	24.00
103	30/04/2021	direct transfer	661153 - locking /unlocking	DTS	Locking up services	600.00
105	10/04/2021	direct transfer	661200 - Horticultural suppl	Frontier Agriculture Ltd	Herbicides, Pesticides and Fertil	98.80
121	02/04/2021	credit card	661164 - computer equipme	Google	Computer Software and softwar	202.40
135	30/04/2021	credit card	661164 - computer equipme	Google	Computer Software and softwar	134.93
144	30/04/2021	direct transfer	661203 - Waste services	Greenzone Facilities Managem	Waste Disposal	233.28
106	19/04/2021	direct transfer	602180 - National Insuranc	HM Customs & Revenue	NI and Tax	1,140.52
107	01/04/2021	direct transfer	661198 - Bench seat replac	Jewson Limited	Sundries	10.19
132	12/04/2021	direct transfer	652130 - Service, Maintena	Jewson Limited	Sundries	20.68
130	29/04/2021	direct transfer	661127 - office building clea	LC	Cleaning and cleaning supplies	112.50
134	30/04/2021	direct transfer	661238 - LALC training	Lincolnshire Association of Loc	Training and seminars	54.00
131	23/04/2021	credit card	653130 - Fuel cemeteries	Lincolnshire co-op	Fuel Oil	23.35
127	30/04/2021	direct transfer	661226 - Grass cutting Holt	Lincolnshire Commercial Maintai	Grass cutting	1,033.20
108	03/04/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	82.08
122	03/04/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	22.56
120	18/04/2021	credit card	661214 - Operaton London	Poundland	Sundries	1.00
109	21/04/2021	direct transfer	642130 - Horticultural suppl	Rigby Taylor	Herbicides, Pesticides and Fertil	33.00
110	05/04/2021	direct transfer	661126 - rent allotments	Savills	Rent	390.00
126	27/04/2021	credit card	661236 - Admin training inc	SLCC	Training and seminars	144.00
129	30/04/2021	credit card	661236 - Admin training inc	SLCC	Training and seminars	144.00
102	13/04/2021	direct transfer	661134 - grant or donation	South Holland Parish Voluntary	Grants	3,172.19
136	30/04/2021	direct transfer	661127 - office building clea	Spalding Cleaning services	Cleaning and cleaning supplies	23.00
75	26/03/2021	direct transfer	621120 - Training carters pe	Staff	Mileage claim	7.20
112	08/04/2021	direct transfer	652130 - Service, Maintena	Staff	Mileage claim	0.90
113	20/04/2021	direct transfer	661163 - stationary & IT Su	Staff	Printer cartridges	16.00
114	20/04/2021	direct transfer	661184 - personal protectiv	Staff	Protective Clothing	172.00
115	21/04/2021	direct transfer	661133 - equipment litter pi	Staff	Brush	4.00
125	22/05/2021	direct transfer	601180 - Net Pay office adn	Staff	Salaries	6,888.08
128	29/04/2021	direct transfer	622140 - Mobile communic	Staff	Telephones	10.00
146	30/04/2021	direct transfer	636180 - Fixed Line Teleph	Staff	Telephones	19.76
147	07/04/2021	direct transfer	661195 - Repairs/servicing	Staff	Mileage claim	7.20
124	29/04/2021	credit card	661163 - stationary & IT Su	Tescos	Tea coffee etc	4.73
116	11/04/2021	direct transfer	652130 - Service, Maintena	Tonwood Home Hardware	Bench's	23.89
117	18/04/2021	direct transfer	652130 - Service, Maintena	Tonwood Home Hardware	Sundries	16.99
142	25/04/2021	direct transfer	652120 - Sundries/Service,	Tonwood Home Hardware	Sundries	79.46
143	30/04/2021	direct transfer	661133 - equipment litter pi	Tonwood Home Hardware	Keys	14.98
133	27/04/2021	credit card	652130 - Service, Maintena	Vodaphone	Alarm	10.00
118	14/04/2021	credit card	634190 - Water/Sewage off	Wave	Water and Sewage	211.45
119	07/04/2021	credit card	634200 - Water/Sewage Hc	Wave	Water and Sewage	28.52
<b>Total</b>						<b>15,531.32</b>

## Holbeach Parish Council

### OUTSTANDING PURCHASE ORDER LIST

Order No	Date	Cheque	Code	Name	Description	Amount
184	27/04/2021	credit card	622140 - Mobile communic	one stop	Alarm	0.49
151	01/05/2021	direct transfer	622120 - Mobile communic	Staff	Phone charges	5.00
154	03/05/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	22.56
155	03/05/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	82.08
153	05/05/2021	credit card	661124 - postage office adn	one stop	Postage	15.84
159	06/05/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Cement	99.68
160	06/05/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Cement	146.93
158	07/05/2021	direct transfer	661173 - repairs mainten	Chislett hire	Hire fees	52.80
164	09/05/2021	direct transfer	652130 - Service, Maintena	Tonwood Home Hardware	Sundries	34.98
148	11/05/2021	direct transfer	652130 - Service, Maintena	Hargrave Agriculture Ltd	Cleaning and cleaning supplies	74.10
172	11/05/2021	direct transfer	652120 - Sundries/Service,	Jewson Limited	Sundries	9.59
152	12/05/2021	credit card	661132 - repair &maintenan	QD	Batteries	0.99
161	13/05/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Sundries	18.89
149	14/05/2021	direct transfer	652120 - Sundries/Service,	Staff	Mileage claim	14.40
150	14/05/2021	direct transfer	622140 - Mobile communic	Staff	Phone charges	10.00
165	16/05/2021	direct transfer	661195 - Repairs/servicing	Tonwood Home Hardware	Sundries	23.24
157	19/05/2021	credit card	661239 - Cemetery fees ce	Harkness Roses	Memorials	21.94
163	19/05/2021	direct transfer	661173 - repairs mainten	Sports Surfacing Solutions	Sundries	3,024.00
166	19/05/2021	credit card	634130 - Water/Sewage ce	Wave	Water and Sewage	17.37
181	19/05/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Cement	89.20
183	19/05/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Cement	178.39
173	20/05/2021	direct transfer	652120 - Sundries/Service,	Hargrave Agriculture Ltd	Electrical sundries	5.24
175	20/05/2021	direct transfer	652120 - Sundries/Service,	Chislett hire	Hire fees	66.18
182	20/05/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Cement	83.95
156	22/05/2021	direct transfer	602180 - National Insuranc	HM Customs & Revenue	NI and Tax	1,687.93
174	23/05/2021	direct transfer	652120 - Sundries/Service,	Tonwood Home Hardware	Black sacks	3.98
167	25/05/2021	direct transfer	661236 - Admin training inc	Lincolnshire Association of Loc	Training and seminars	54.00
168	25/05/2021	credit card	661185 - Cleaning & Toilet s	QD	Cleaning and cleaning supplies	1.99
169	25/05/2021	direct transfer	661132 - repair &maintenan	M & R Glass and Glazing	Glass	115.20
176	25/05/2021	direct transfer	652120 - Sundries/Service,	Chislett hire	Hire fees	106.80
186	26/05/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Sundries	26.64
177	27/05/2021	direct transfer	661127 - office building clea	LC	Cleaning and cleaning supplies	121.00
185	27/05/2021	credit card	661173 - repairs mainten	Boyes &co ltd	Sundries	3.75
187	27/05/2021	direct transfer	642130 - Horticultural suppl	Branch bros	Grass seed	112.54
171	30/05/2021	direct transfer	661153 - locking /unlocking	DTS	Locking up services	620.00
178	30/05/2021	direct transfer	661215 - Grass cutting Holt	Lincolnshire Commercial Maintai	Grass cutting	792.00
162	31/05/2021	direct transfer	661130 - hire of venue offic	Reading Rooms	Hire fees	25.00
179	31/05/2021	direct transfer	661203 - Waste services	Greenzone Facilities Managem	Waste Disposal	112.32
180	31/05/2021	direct transfer	661203 - Waste services	Greenzone Facilities Managem	Waste Disposal	233.28
188	31/05/2021	direct transfer	661173 - repairs mainten	Tonwood Home Hardware	Sundries	2.40
170	23/06/2021	direct transfer	601180 - Net Pay office adn	Staff	Salaries	6,848.68
<b>Total</b>						<b>14,965.35</b>

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Order No	Date	Cheque	Code	Name	Description	Amount
192	12/05/2021	direct transfer	653130 - Fuel cemeteries	Lincolnshire co-op	Fuel Oil	11.96
222	28/05/2021	direct transfer	652120 - Sundries/Service,	Screwfix	Sundries	17.64
190	02/06/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Cement	398.74
213	02/06/2021	credit card	652120 - Sundries/Service,	Discounted Cleaning Supplies	Black sacks	15.50
221	02/06/2021	direct transfer	661195 - Repairs/servicing	Chislett hire	Repairs to Equipment	83.94
225	02/06/2021	direct transfer	661166 - loans cemeteries	Public Works Loan Board	Loans	2,932.46
201	03/06/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	22.56
202	03/06/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	82.08
212	03/06/2021	credit card	661168 - Sacks - litter pickir	Ideal 365	Black sacks	18.75
194	04/06/2021	credit card	652130 - Service, Maintena	Boyes &co ltd	Sundries	4.00
196	04/06/2021	credit card	652130 - Service, Maintena	Boyes &co ltd	Tools	4.50
220	06/06/2021	direct transfer	661195 - Repairs/servicing	Tonwood Home Hardware	Paint	7.99
195	07/06/2021	credit card	661124 - postage office adn	one stop	Postage	31.68
200	07/06/2021	direct transfer	661127 - office building clea	Spalding Cleaning services	Cleaning and cleaning supplies	23.00
219	08/06/2021	credit card	661164 - computer equipme	Sandyford	Computer Software and softwar	19.44
191	09/06/2021	direct transfer	661173 - repairs mainten	Screwfix	Sundries	7.17
193	09/06/2021	credit card	642130 - Horticultural suppl	Spalding Auction	Herbicides, Pesticides and Fertil	8.42
208	10/06/2021	direct transfer	661173 - repairs mainten	Chislett hire	Hire fees	64.80
209	13/06/2021	direct transfer	652130 - Service, Maintena	Tonwood Home Hardware	Sundries	21.97
207	14/06/2021	direct transfer	661173 - repairs mainten	Staff	Mileage claim	14.40
218	14/06/2021	credit card	661137 - professional/ legal	Barclaycard	Fees	12.00
189	15/06/2021	direct transfer	661221 - IT	Scribe	Subscriptions	597.60
197	17/06/2021	credit card	661185 - Cleaning & Toilet s	one stop	Cleaning and cleaning supplies	6.10
217	18/06/2021	credit card	661137 - professional/ legal	Barclaycard	Interest dividends	19.06
224	20/06/2021	direct transfer	652130 - Service, Maintena	Tonwood Home Hardware	Sundries	1.60
228	20/06/2021	direct transfer	661243 - Duck food machin	Staff	Duck food	6.99
206	21/06/2021	credit card	661163 - stationary & IT Su	one stop	Tea coffee etc	0.70
214	22/06/2021	credit card	652130 - Service, Maintena	Amazon	Sundries	22.56
215	22/06/2021	credit card	652130 - Service, Maintena	Amazon	Sundries	33.83
199	23/06/2021	direct transfer	602180 - National Insuranc	HM Customs & Revenue	NI and Tax	1,676.64
204	25/06/2021	credit card	661163 - stationary & IT Su	one stop	Tea coffee etc	2.30
205	27/06/2021	credit card	661163 - stationary & IT Su	Tescos	Kettle	5.50
210	27/06/2021	direct transfer	661127 - office building clea	LC	Cleaning and cleaning supplies	110.00
203	28/06/2021	direct transfer	661161 - Grass cutting	Lincolnshire Commercial Maintai	Grass cutting	1,894.80
227	28/06/2021	direct transfer	652130 - Service, Maintena	one stop	Alarm	10.00
216	30/06/2021	direct transfer	661154 - locking/unlocking/:	DTS	Locking up services	600.00
226	30/06/2021	direct transfer	622120 - Mobile communic:	Staff	Phone charges	10.00
229	30/06/2021	direct transfer	661203 - Waste services	Greenzone Facilities Managem	Waste Disposal	233.28
230	30/06/2021	direct transfer	622140 - Mobile communic:	Staff	Phone charges	10.00
231	30/06/2021	direct transfer	652130 - Service, Maintena	Tonwood Home Hardware	Sundries	33.46
232	30/06/2021	direct transfer	661207 - Vehicle & plant rej	Chandlers (Farm Equipment) Li	Sundries	10.59
223	12/07/2021	direct transfer	661130 - hire of venue offic	Reading Rooms	Hire fees	25.00
211	23/07/2021	direct transfer	601180 - Net Pay office adn	Staff	Salaries	6,793.67
<b>Total</b>						<b>15,906.68</b>

## Holbeach Parish Council

### OUTSTANDING PURCHASE ORDER LIST

Order No	Date	Cheque	Name	Description	Amount
243	03/07/2021	credit card	Microsoft 365	Computer Software and software licences	82.08
244	03/07/2021	credit card	Microsoft 365	Computer Software and software licences	22.56
246	04/07/2021		Whaplode service station	Fuel Oil	25.09
238	05/07/2021		Chandlers (Farm Equipment) Ltd	Parts for tractor	20.02
247	05/07/2021		Staff	Duck food	1.93
237	07/07/2021		Jewson Limited	Sundries	17.10
239	07/07/2021		Chandlers (Farm Equipment) Ltd	Parts for tractor	33.52
241	08/07/2021	credit card	QD	Sundries	7.47
248	08/07/2021	credit card	Value products	First aid	5.95
252	08/07/2021	credit card	Bailey Sports Therapy	First aid	3.59
250	09/07/2021	credit card	Aum Health Services Ltd	First aid	3.29
234	10/07/2021	credit card	Rookes Pet Supplies	Duck food	23.99
235	11/07/2021	credit card	Boyes &co ltd	Herbicides, Pesticides and Fertilisers	5.99
242	11/07/2021		Tonwood Home Hardware	Tools	11.99
240	12/07/2021		Chandlers (Farm Equipment) Ltd	Parts for tractor	661.53
249	12/07/2021	credit card	Amazon	First aid	23.07
251	12/07/2021	credit card	Industracare	First aid	3.25
253	12/07/2021	credit card	Guang zhou	Protective Clothing	24.97
260	12/07/2021		Chislett hire	Hire of Plant	50.40
259	14/07/2021	credit card	Ribbon Works	Sundries	53.04
258	15/07/2021	credit card	HDP medical	First aid	12.99
262	17/07/2021	credit card	Boyes &co ltd	Cleaning and cleaning supplies	10.98
236	20/07/2021		Spalding Cleaning services	Cleaning and cleaning supplies	23.00
254	20/07/2021	credit card	Wave	Water and Sewage	188.55
255	20/07/2021	credit card	Wave	Water and Sewage	29.86
261	20/07/2021	credit card	Barclaycard	Legal fees	32.00
245	23/07/2021		HM Customs & Revenue	NI and Tax	1,680.95
257	23/07/2021	credit card	BT Payment Services Ltd	Phone charges	64.31
265	23/07/2021	credit card	Brother	Printer cartridges	230.36
263	27/07/2021		Hargrave Agriculture Ltd	Sundries	8.30
264	27/07/2021		Tonwood Home Hardware	Sundries	59.41
266	27/07/2021		councillor	Cleaning and cleaning supplies	28.65
267	30/07/2021		Staff	Salaries	6,895.28
268	30/07/2021	direct transfer	Lincolnshire Commercial Maintainanc	Grass cutting	2,464.80
273	30/07/2021	direct transfer	LC	Cleaning and cleaning supplies	132.00
256	31/07/2021	direct transfer	DTS	Locking up services	620.00
269	31/07/2021	direct transfer	councillor	Paint	36.00
271	31/07/2021	direct transfer	Whaplode service station	Fuel Oil	19.79
272	31/07/2021	direct transfer	Greenzone Facilities Management Li	Waste Disposal	291.60
274	31/07/2021	direct transfer	Branch bros	Wood	6.54
275	31/07/2021	direct transfer	Tonwood Home Hardware	Keys	4.99
276	31/07/2021	direct transfer	South Holland District Council	Rates	135.33
270	09/08/2021	direct transfer	Methodist church	Hire fees	30.00
<b>Total</b>					<b>14,086.52</b>

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### OUTSTANDING PURCHASE ORDER LIST

Order No	Date	Cheque	Name	Description	Amount
291	02/08/2021	credit card	one stop	Postage	15.84
292	02/08/2021	credit card	Amazon	Protective Clothing	25.48
289	03/08/2021	credit card	Microsoft 365	Computer Software and software licences	82.08
290	03/08/2021	credit card	Microsoft 365	Computer Software and software licences	22.56
293	03/08/2021	direct transfer	Hargrave Agriculture Ltd	Sundries	111.51
299	04/08/2021		Chandlers (Farm Equipment) Ltd	Mower	164.26
300	04/08/2021		Chandlers (Farm Equipment) Ltd	Mower	164.26
285	05/08/2021	credit card	Wave	Water and Sewage	35.52
287	07/08/2021	credit card	Tescos	Cleaning and cleaning supplies	3.20
288	09/08/2021	direct transfer	Scribe	Computer Software and software licences	584.40
279	10/08/2021	credit card	Wave	Water and Sewage	37.59
280	10/08/2021	credit card	Wave	Water and Sewage	24.01
284	12/08/2021	credit card	Cartridge People	Printer cartridges	81.90
286	12/08/2021	credit card	one stop	Black sacks	2.00
276	13/08/2021	credit card	Industrial Maintenance Supplies	Sundries	39.12
277	13/08/2021	credit card	Alannahs Accessories Ltd	Toilet supplies	37.50
278	13/08/2021	credit card	Ideal 365	Black sacks	74.48
282	14/08/2021	direct transfer	Spalding Cleaning services	Cleaning and cleaning supplies	23.00
281	16/08/2021	credit card	South Holland District Council	Fees	117.00
295	16/08/2021	direct transfer	Methodist church	Hire fees	30.00
298	18/08/2021		Kev Foreman	Roof repairs	2,022.00
297	19/08/2021		one stop	Postage	31.68
294	23/08/2021	direct transfer	HM Customs & Revenue	NI and Tax	1,697.80
305	30/08/2021	credit card	Tescos	Tea coffee etc	3.65
306	30/08/2021	credit card	Tescos	Computers	11.00
302	31/08/2021	direct transfer	DTS	Locking up services	620.00
304	31/08/2021	credit card	Tescos	Tea coffee etc	3.65
307	31/08/2021	direct transfer	LC	Cleaning and cleaning supplies	66.00
308	31/08/2021	direct transfer	Lincolnshire Commercial Maintenance	Grass cutting	2,410.20
309	31/08/2021		Greenzone Facilities Management Ltd	Waste Disposal	233.28
303	01/09/2021		South Holland District Council	Rates	132.00
310	03/09/2021		Unitye Waste Ltd	Allotment Work	8,151.25
311	03/09/2021		PKF Littlejohn	Audit fees	720.00
296	13/09/2021	direct transfer	Methodist church	Hire fees	30.00
301	23/09/2021	direct transfer	Staff	Salaries	5,809.24
<b>Total</b>					<b>23,617.46</b>

**Holbeach Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
435	computer equipment and lice	03/09/2021		Barclaycar credit card	credit card	Computer Software and softwa	Microsoft 365	S	68.40	13.68	82.08
436	computer equipment and lice	03/09/2021		Barclaycar credit card	credit card	Computer Software and softwa	Microsoft 365	S	18.80	3.76	22.56
502	rent Holbeach Bank playing f	06/09/2021		Barclays Current Acco	direct transfer	Rent	Crown Estate re carter Jonas	E	732.51		732.51
508	Sundries/Service, Maintenani	06/09/2021		Barclays Current Acco	direct transfer	Sundries	Jewson Limited	S	5.54	1.11	6.65
503	stationary & IT Sundries offic	09/09/2021		Barclaycar credit card	credit card	Signs	Spinnaker Products Ltd	S	7.32	1.47	8.79
504	Sundries/Service, Maintenani	09/09/2021		Barclaycar credit card	credit card	Signs	Spinnaker Products Ltd	S	7.32	1.47	8.79
547	office building cleaning	11/09/2021		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	Spalding Cleaning services	E	23.00		23.00
444	cemetery fees cemeteries Pe	13/09/2021		Barclays Current Acco	direct transfer	Cemetery fees	Gary Warner	Z	50.00		50.00
544	Service, Maintenance & Repε	14/09/2021		Barclays Current Acco	direct transfer	Sundries	Branch bros	S	5.82	1.16	6.98
526	Fuel cemeteries	19/09/2021		Barclaycar credit card	credit card	Fuel Oil	Whaplode service station	S	17.72	3.54	21.26
527	Fuel carters park	19/09/2021		Barclaycar credit card	credit card	Fuel Oil	Whaplode service station	S	17.72	3.55	21.27
500	Duck food machine	20/09/2021		Barclaycar credit card	credit card	Duck food	Food4wildbirds	E	70.00		70.00
505	rent allotments	21/09/2021		Barclays Current Acco	direct transfer	Rent	Savills	Z	390.00		390.00
427	National Insurance office adr	23/09/2021		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	E	874.26		874.26
428	NI/ PAYE carters park	23/09/2021		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	E	-196.80		-196.80
429	National Insurance cemeteric	23/09/2021		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	E	432.35		432.35
430	National Insurance litter pick	23/09/2021		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	E	71.61		71.61
510	Sundries/Service, Maintenani	24/09/2021		Barclaycar credit card	credit card	Cleaning and cleaning supplies	UK Business Supplies	S	29.10	5.82	34.92
511	Sundries/Service, Maintenani	24/09/2021		Barclaycar credit card	credit card	Signs	KCPM Display	S	2.24	0.45	2.69
512	Repairs/servicing machinery/	24/09/2021		Barclaycar credit card	credit card	Sundries	FR Jones & Sons	S	27.18	5.44	32.62
513	Repairs/servicing machinery/	24/09/2021		Barclaycar credit card	credit card	Sundries	Gateshead Lawnmower Cent	S	21.52	4.30	25.82
514	Service, Maintenance & Repε	24/09/2021		Barclaycar credit card	credit card	Cleaning and cleaning supplies	UK Business Supplies	S	29.10	5.82	34.92
515	Service, Maintenance & Repε	24/09/2021		Barclaycar credit card	credit card	Signs	KCPM Display	S	2.23	0.45	2.68
516	Vehicle & plant repairs & ser	24/09/2021		Barclaycar credit card	credit card	Sundries	FR Jones & Sons	S	27.17	5.43	32.60
517	Vehicle & plant repairs & ser	24/09/2021		Barclaycar credit card	credit card	Sundries	Gateshead Lawnmower Cent	S	21.52	4.31	25.83
519	pest control nature reserve	27/09/2021		Barclays Current Acco	direct transfer	Pest Control	Healthguard Ltd	S	160.82	32.16	192.98
520	office building cleaning	27/09/2021		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	LC	E	132.00		132.00
528	computer equipment and lice	29/09/2021		Barclays Current Acco	direct transfer	Electrical work	Steve Lewis	S	22.20	4.44	26.64
529	Sundries/Service, Maintenani	29/09/2021		Barclays Current Acco	direct transfer	Electrical work	Steve Lewis	S	22.20	4.44	26.64
530	Grass cutting Holbeach St Jo	30/09/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolshire Commercial Maint	S	340.00	68.00	408.00
531	Grass cutting	30/09/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolshire Commercial Maint	S	120.00	24.00	144.00
532	Grass cutting Holbeach Bank	30/09/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolshire Commercial Maint	S	375.00	75.00	450.00
533	Grass cutting Netherfield	30/09/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolshire Commercial Maint	S	312.50	62.50	375.00
534	Grass cutting Holbeach Hurn	30/09/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolshire Commercial Maint	S	225.00	45.00	270.00
535	Grass cutting Holbeach St M:	30/09/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolshire Commercial Maint	S	340.00	68.00	408.00
536	Grass cutting	30/09/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolshire Commercial Maint	S	440.00	88.00	528.00

**Holbeach Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
538	30/09/2021		Barclays Current Acco	direct transfer	Waste Disposal	Greenzone Facilities Manager	S	194.40	38.88	233.28
539	30/09/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolnshire Commercial Maint	S	84.00	16.80	100.80
540	30/09/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolnshire Commercial Maint	S	317.00	63.40	380.40
541	30/09/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolnshire Commercial Maint	S	84.00	16.80	100.80
542	30/09/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolnshire Commercial Maint	S	317.00	63.40	380.40
523	30/09/2021		Barclays Current Acco	direct transfer	Locking up services	DTS	E	300.00		300.00
524	30/09/2021		Barclays Current Acco	direct transfer	Locking up services	DTS	E	300.00		300.00
525	30/09/2021		Barclays Current Acco	direct transfer	Sundries	Office Furniture Online	S	120.00	24.00	144.00
545	30/09/2021		Barclaycar credit card	credit card	equipment	FR Jones & Sons	S	425.11	85.02	510.13
546	30/09/2021		Barclaycar credit card	credit card	equipment	FR Jones & Sons	S	425.10	85.02	510.12
543	23/10/2021		Barclays Current Acco	direct transfer	Salaries	Staff	E	7,069.28		7,069.28
<b>Total</b>								<b>14,881.24</b>	<b>926.62</b>	<b>15,807.86</b>

**Holbeach Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
579	01/10/2021		Barclaycar credit card	credit card	Cleaning and cleaning supplies	Tescos	S	2.32	0.47	2.79
564	03/10/2021		Barclaycar credit card	credit card	Computer Software and softw	Microsoft 365	S	18.80	3.76	22.56
565	03/10/2021		Barclaycar credit card	credit card	Computer Software and softw	Microsoft 365	S	61.29	12.26	73.55
580	05/10/2021		Barclaycar credit card	credit card	Postage	one stop	E	31.68		31.68
578	05/10/2021		Barclaycar credit card	credit card	Protective Clothing	Online Safety Supplies	S	25.35	5.07	30.42
572	06/10/2021		Barclaycar credit card	credit card	Water and Sewage	Wave	E	25.50		25.50
570	07/10/2021		Barclays Current Acco	direct transfer	Repairs to Buildings	Hurco Ltd	E	570.00		570.00
571	08/10/2021		Barclays Current Acco	direct transfer	Repairs to Buildings	Hurco Ltd	E	693.63		693.63
577	08/10/2021		Barclaycar credit card	credit card	Postage	one stop	E	15.84		15.84
615	08/10/2021		Barclays Current Acco	direct transfer	Sundries	Branch bros	S	127.88	25.57	153.45
575	09/10/2021		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	Spalding Cleaning services	E	23.00		23.00
573	10/10/2021		Barclays Current Acco	direct transfer	Sundries	Royal British Legion Poppy A	E	40.00		40.00
574	11/10/2021		Barclays Current Acco	direct transfer	Training and seminars	Lincolnshire Association of Lc	S	110.00	22.00	132.00
583	11/10/2021		Barclays Current Acco	direct transfer	Hire fees	Methodist church	E	30.00		30.00
563	11/10/2021		Barclaycar credit card	credit card	Printer cartridges	Cartridge People	S	166.58	33.32	199.90
569	13/10/2021		Barclays Current Acco	direct transfer	Rent	Farmer educational foundatic	E	842.50		842.50
616	14/10/2021		Barclaycar credit card	credit card	Water and Sewage	Wave	E	209.84		209.84
558	15/10/2021		Barclaycar credit card	credit card	Stationery	Express labels	S	225.55	45.11	270.66
560	15/10/2021		Barclays Current Acco	direct transfer	New Boiler	JMW Plumbing	S	50.00	10.00	60.00
561	15/10/2021		Barclays Current Acco	direct transfer	New Boiler	JMW Plumbing	S	2,950.00	590.00	3,540.00
566	17/10/2021		Barclays Current Acco	direct transfer	Pest Control	Tonwood Home Hardware	S	14.15	2.83	16.98
567	18/10/2021		Barclays Current Acco	direct transfer	Repairs to Mowers	Chandlers (Farm Equipment)	S	1,343.26	268.65	1,611.91
553	22/10/2021		Barclays Current Acco	direct transfer	Insurance	New Millennium Lighting Fun	E	318.00		318.00
551	22/10/2021		Barclaycar credit card	credit card	Equipment	Amazon	S	30.00	6.00	36.00
554	22/10/2021		Barclaycar credit card	credit card	Stationery	Amazon	S	45.79	9.16	54.95
555	22/10/2021		Barclaycar credit card	credit card	Stationery	Amazon	S	12.49	2.50	14.99
556	22/10/2021		Barclaycar credit card	credit card	Protective Clothing	Glendower Ltd	S	26.96	5.36	32.32
557	22/10/2021		Barclaycar credit card	credit card	Protective Clothing	Happy Store	S	11.49	2.30	13.79
576	23/10/2021		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	E	1,802.32		1,802.32
592	26/10/2021		Barclaycar credit card	credit card	Postage	one stop	Z	39.60		39.60
594	26/10/2021		Barclaycar credit card	credit card	Signs	Safety Signs 4 Less	S	17.95	3.59	21.54
597	28/10/2021		Barclaycar credit card	credit card	Locks and Keys	Amazon	S	247.67	49.53	297.20
598	28/10/2021		Barclaycar credit card	credit card	Sundries	Heartorigin Uk	S	39.97	7.99	47.96
599	28/10/2021		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	LC	E	165.00		165.00
611	29/10/2021		Barclays Current Acco	direct transfer	Training and seminars	Lincolnshire Association of Lc	S	33.75	6.75	40.50
603	29/10/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolnshire Commercial Maint	S	1,722.00	344.40	2,066.40



**Holbeach Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
604 Sundries/Service, Maintenance	29/10/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolnshire Commercial Maint	S	401.00	80.20	481.20
605 Sundries/Service, Maintenance	29/10/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolnshire Commercial Maint	S	401.00	80.20	481.20
606 Sundries/Service, Maintenance	29/10/2021		Barclays Current Acco	direct transfer	Electrical work	Steve Lewis	S	1,630.00	326.00	1,956.00
608 Personal Protective Equipment	29/10/2021		Barclays Current Acco	direct transfer	Protective Clothing	Mammoth Retail Group Ltd	S	449.64	89.93	539.57
602 locking /unlocking /security c	30/10/2021		Barclays Current Acco	direct transfer	Locking up services	DTS	E	620.00		620.00
610 Waste services	31/10/2021		Barclays Current Acco	direct transfer	Waste Disposal	Greenzone Facilities Manager	S	243.00	48.60	291.60
613 Fuel cemeteries	31/10/2021		Barclays Current Acco	direct transfer	Fuel Oil	West End Garage	S	13.00	2.60	15.60
614 grant or donation	31/10/2021		Barclays Current Acco	direct transfer	Grants	Royal British Legion Poppy A	E	270.00		270.00
617 Grass verge cutting	01/11/2021		Barclays Current Acco	direct transfer	Verge cutting	South Holland District Council	S	7,640.22	1,528.04	9,168.26
584 hire of venue office admin	08/11/2021		Barclays Current Acco	direct transfer	Hire fees	Methodist church	E	30.00		30.00
600 Net Pay office admin	23/11/2021		Barclays Current Acco	direct transfer	Salaries	Staff	E	8,609.13		8,609.13
<b>Total</b>								<b>32,397.15</b>	<b>3,612.19</b>	<b>36,009.34</b>

**Holbeach Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
618	stationary & IT Sundries offic	19/10/2021	Barclaycar credit card	credit card	Tea coffee etc	one stop	E	1.75		1.75
661	Councillor training	01/11/2021	Barclays Current Acco	direct transfer	Training and seminars	Lincolnshire Association of Lc	S	11.25	2.25	13.50
663	Email system	03/11/2021	Barclaycar credit card	credit card	Computer Software and softwa	Microsoft 365	S	64.60	12.92	77.52
664	Email system	03/11/2021	Barclaycar credit card	credit card	Computer Software and softwa	Microsoft 365	S	18.80	3.76	22.56
662	postage office admin	05/11/2021	Barclaycar credit card	credit card	Postage	Post office	E	0.96		0.96
659	locking /unlocking /security c	07/11/2021	Barclays Current Acco	direct transfer	Keys	Tonwood Home Hardware	S	19.16	3.83	22.99
658	postage office admin	09/11/2021	Barclaycar credit card	credit card	Postage	Post office	E	2.25		2.25
656	Personal Protective Equipmei	12/11/2021	Barclaycar credit card	credit card	Boots	EK Wholesale Ltd	Z	49.90		49.90
654	Sundries/Service, Maintenanc	12/11/2021	Barclays Current Acco	direct transfer	Sundries	Brian Thompson Windows	S	16.67	3.33	20.00
657	Water/Sewage cemeteries	15/11/2021	Barclaycar credit card	credit card	Water and Sewage	Wave	Z	18.02		18.02
686	Sundries	19/11/2021	Barclaycar credit card	credit card	Sundries	SNL Dynamics Ltd (Amazon)	S	1.82	0.36	2.18
685	Repairs/servicing machinery/	20/11/2021	Barclaycar credit card	credit card	Repairs to Equipment	Amazon	S	20.46	4.10	24.56
665	National Insurance office adr	23/11/2021	Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	E	2,405.60		2,405.60
671	Repairs/servicing machinery/	23/11/2021	Barclaycar credit card	credit card	Machineary parts	BearingsRUs	S	23.24	4.65	27.89
672	Cleaning & Toilet supplies - C	25/11/2021	Barclaycar credit card	credit card	Cleaning and cleaning supplies	Tescos	S	3.93	0.79	4.72
674	Repairs/servicing machinery/	25/11/2021	Barclaycar credit card	credit card	Repairs to Equipment	FR Jones & Sons	S	26.12	5.23	31.35
675	locking /unlocking /security c	30/11/2021	Barclays Current Acco	direct transfer	Locking up services	DTS	Z	600.00		600.00
684	Repairs/servicing machinery/	30/11/2021	Barclaycar credit card	credit card	Repairs to Equipment	Amazon	S	13.44	2.69	16.13
694	Admin training inc CiLCA	30/11/2021	Barclays Current Acco		Travel Expences	Staff	X	95.00		95.00
689	Water/Sewage carters park	02/12/2021	Barclaycar credit card	credit card	Water and Sewage	Wave	Z	103.29		103.29
690	Water/Sewage cemeteries	02/12/2021	Barclaycar credit card	credit card	Water and Sewage	Wave	Z	18.02		18.02
695	postage office admin	07/12/2021	Barclaycar credit card	credit card	Postage	one stop	Z	31.68		31.68
691	Insurance office building	14/12/2021	Barclays Current Acco	direct transfer	Inspections	Newflame	S	191.50	38.30	229.80
692	Workshop/fire inspection Car	14/12/2021	Barclays Current Acco	direct transfer	Inspections	Newflame	S	87.50	17.50	105.00
693	loans cemeteries	14/12/2021	Barclays Current Acco	direct transfer	Loans	Public Works Loan Board	Z	2,932.46		2,932.46
676	Grass cutting	14/12/2021	Barclays Current Acco	direct transfer	Grass cutting	Lincolnshire Commercial Maint	S	861.00	172.20	1,033.20
677	hire of venue office admin	14/12/2021	Barclays Current Acco	direct transfer	Hire fees	Methodist church	Z	30.00		30.00
678	computer equipment and lic	14/12/2021	Barclays Current Acco	direct transfer	Computer Software and softwa	Ark ICT Solutions Ltd	S	359.28	71.86	431.14
680	Vehicle Insurance carters pai	14/12/2021	Barclays Current Acco	direct transfer	Insurance	Gallagher	Z	826.73		826.73
681	Waste services	14/12/2021	Barclays Current Acco	direct transfer	Waste Disposal	Greenzone Facilities Manager	S	194.40	38.88	233.28
673	Cleaning & Toilet supplies - C	14/12/2021	Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	LC	Z	132.00		132.00
687	Net Pay office admin	23/12/2021	Barclays Current Acco	direct transfer	Salaries	Attachments	Z	220.00		220.00
688	Net Pay office admin	23/12/2021	Barclays Current Acco	direct transfer	Salaries	Staff	Z	7,715.18		7,715.18
<b>Total</b>								<b>17,096.01</b>	<b>382.65</b>	<b>17,478.66</b>

**Holbeach Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
725	13/11/2021		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	Spalding Cleaning services	X	23.00		23.00
742	03/12/2021		Barclaycar credit card	credit card	Computer Software and softw	Microsoft 365	S	18.80	3.76	22.56
743	03/12/2021		Barclaycar credit card	credit card	Computer Software and softw	Microsoft 365	S	71.09	14.22	85.31
740	08/12/2021		Barclays Current Acco	direct transfer	Travel Expences	Staff	X	9.08		9.08
728	09/12/2021		Barclaycar credit card	credit card	Parts for tractor	Amazon	S	-6.72	-1.34	-8.06
729	09/12/2021		Barclaycar credit card	credit card	Parts for tractor	Amazon	S	-6.72	-1.35	-8.07
737	13/12/2021		Barclaycar credit card	credit card	Printer cartridges	Cartridge People	S	166.58	33.32	199.90
738	14/12/2021		Barclays Current Acco	direct transfer	Training and seminars	Lincolnshire Association of Lc	S	-11.25	-2.25	-13.50
744	14/12/2021		Barclays Current Acco	708791	Fees	DVLA	E	25.00		25.00
760	15/12/2021		Barclays Current Acco	direct transfer	Repairs to Equipment	Chandlers (Farm Equipment)	S	31.54	6.31	37.85
727	16/12/2021		Barclaycar credit card	credit card	Postage	Post office	E	5.95		5.95
723	16/12/2021		Barclaycar credit card	credit card	equipment	Amazon	S	62.49	12.50	74.99
726	18/12/2021		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	Spalding Cleaning services	E	23.00		23.00
724	20/12/2021		Barclays Current Acco	direct transfer	Computer Software and softw	Ark ICT Solutions Ltd	S	359.28	71.86	431.14
735	20/12/2021		Barclays Current Acco	direct transfer	Training and seminars	Lincolnshire Association of Lc	S	200.00	40.00	240.00
761	21/12/2021		Barclays Current Acco	direct transfer	Repairs to Equipment	Chandlers (Farm Equipment)	S	42.07	8.42	50.49
741	23/12/2021		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	X	1,873.01		1,873.01
748	23/12/2021		Barclaycar credit card	credit card	Postage	one stop	E	15.84		15.84
749	23/12/2021		Barclaycar credit card	credit card	Printer cartridges	Inko	S	58.32	11.67	69.99
745	30/12/2021		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	LC	E	121.00		121.00
746	31/12/2021		Barclays Current Acco	direct transfer	Locking up services	DTS	E	620.00		620.00
750	31/12/2021		Barclays Current Acco	direct transfer	Waste Disposal	Greenzone Facilities Manager	S	194.40	38.88	233.28
757	11/01/2022		Barclays Current Acco	direct transfer	Insurance	Gallagher	E	9,277.47		9,277.47
758	11/01/2022		Barclaycar credit card	credit card	Water and Sewage	Wave	E	30.96		30.96
759	11/01/2022		Barclaycar credit card	credit card	Postage	Post office	E	2.25		2.25
754	23/01/2022		Barclays Current Acco	direct transfer	Attachment of earnigs	Attachments	E	220.00		220.00
755	23/01/2022		Barclays Current Acco	direct transfer	Salaries	Staff	E	7,895.23		7,895.23
<b>Total</b>								<b>21,321.67</b>	<b>236.00</b>	<b>21,557.67</b>

**Holbeach Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
779	03/01/2022		Barclaycar credit card	credit card	Computer Software and softw	Microsoft 365	S	54.97	11.00	65.97
780	03/01/2022		Barclaycar credit card	credit card	Computer Software and softw	Microsoft 365	S	18.80	3.76	22.56
812	04/01/2022		Barclays Current Acco	direct transfer	Tractor parts	Chandlers (Farm Equipment)	S	26.49	5.30	31.79
796	10/01/2022		Barclays Current Acco	direct transfer	Speed restriction signs	Unipart Dorman	S	2,345.00	469.00	2,814.00
774	12/01/2022		Barclaycar credit card	credit card	Postage	Post office	E	9.00		9.00
769	13/01/2022		Barclays Current Acco	direct transfer	Hire fees	Methodist church	E	60.00		60.00
773	13/01/2022		Barclaycar credit card	credit card	Gloves	MK Safegrip UK Ltd	S	10.23	2.05	12.28
798	17/01/2022		Barclaycar credit card	credit card	Sundries	All Mower Parts	S	16.66	3.33	19.99
787	18/01/2022		Barclaycar credit card	credit card	oil	FR Jones & Sons	S	70.87	14.17	85.04
788	18/01/2022		Barclaycar credit card	credit card	workwear	Amazon	Z	18.23		18.23
789	18/01/2022		Barclaycar credit card	credit card	Tools	Amazon	S	54.57	10.91	65.48
790	18/01/2022		Barclaycar credit card	credit card	Tools	Valid Merchandise Global LTI	S	24.97	5.00	29.97
791	18/01/2022		Barclaycar credit card	credit card	Tools	Hangzhou Fittools Company	S	14.99	3.00	17.99
799	19/01/2022		Barclaycar credit card	credit card	Protective Clothing	Amazon	S	74.23	14.85	89.08
770	20/01/2022		Barclays Current Acco	direct transfer	Computer Software and softw	Ark ICT Solutions Ltd	S	359.28	71.86	431.14
777	21/01/2022		Barclaycar credit card	credit card	Water and Sewage	Wave	E	352.84		352.84
803	21/01/2022		Barclays Current Acco	direct transfer	Playgroud inspection	The play inspection company	S	291.80	58.36	350.16
813	21/01/2022		Barclays Current Acco	direct transfer	Sundries	Chandlers (Farm Equipment)	S	24.04	4.81	28.85
778	23/01/2022		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	X	1,945.52		1,945.52
800	24/01/2022		Barclaycar credit card	credit card	Training and seminars	Elearning	S	157.00	31.40	188.40
814	24/01/2022		Barclays Current Acco	direct transfer	Sundries	Chandlers (Farm Equipment)	S	35.83	7.17	43.00
815	31/01/2022		Barclays Current Acco	direct transfer	Locking up services	DTS	X	620.00		620.00
809	31/01/2022		Barclays Current Acco	direct transfer	Fuel Oil	West End Garage	S	37.92	7.58	45.50
797	31/01/2022		Barclays Current Acco	direct transfer	Training and seminars	Lincolnshire Association of Lc	S	170.00	34.00	204.00
792	31/01/2022		Barclays Current Acco	direct transfer	Waste Disposal	Greenzone Facilities Manager	S	194.40	38.88	233.28
793	31/01/2022		Barclays Current Acco	direct transfer	Mileage claim	Staff	X	178.20		178.20
795	31/01/2022		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	LC	E	121.00		121.00
807	23/02/2022		Barclays Current Acco	direct transfer	Salaries	Staff	X	7,036.83		7,036.83
<b>Total</b>								<b>14,323.67</b>	<b>796.43</b>	<b>15,120.10</b>

**Holbeach Parish Council  
PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
903	Sundries/Service, Mainte	01/03/2022		Barclaycar credit card	credit card	Fire Protection	Budget-Fire	S	154.87	30.97	185.84
904	Vehicle & plant repairs &	01/03/2022		Barclays Current Acc	direct transfer	Repairs to Chainsaws and	Chandlers (Farm Equipm	S	70.14	14.03	84.17
901	Email system	03/03/2022		Barclaycar credit card	credit card	Computer Software and s	Microsoft 365	S	18.47	3.69	22.16
902	Email system	03/03/2022		Barclaycar credit card	credit card	Computer Software and s	Microsoft 365	S	56.14	11.22	67.36
897	repair & maintenance off	08/03/2022		Barclays Current Acc	direct transfer	Locks and Keys	Hurco ltd	E	65.00		65.00
896	repair & maintenance off	08/03/2022		Barclays Current Acc	direct transfer	Building work	Hurco ltd	E	350.00		350.00
899	General training	08/03/2022		Barclays Current Acc	direct transfer	Training and seminars	Lincolnshire Association	S	45.00	9.00	54.00
900	Councillor training	08/03/2022		Barclays Current Acc	direct transfer	Training and seminars	Lincolnshire Association	S	45.00	9.00	54.00
908	office building cleaning	12/03/2022		Barclays Current Acc	direct transfer	Cleaning and cleaning sup	Spalding Cleaning serv	E	23.00		23.00
891	computer equipment and	16/03/2022		Barclaycar credit card	credit card	Computer Software and s	Moneysoft Ltd	S	75.00	15.00	90.00
892	Sacks - litter picking	16/03/2022		Barclaycar credit card	credit card	Black sacks	Ideal 365	S	87.50	17.50	105.00
885	IT	18/03/2022		Barclays Current Acc	direct transfer	Computer Software and s	Rialtas	S	3,952.00	790.40	4,742.40
880	stationary & IT Sundries	23/03/2022		Barclaycar credit card	credit card	Tea coffee etc	one stop	S	1.78	0.17	1.95
905	National Insurance office	23/03/2022		Barclays Current Acc	direct transfer	NI and Tax	HM Customs & Revenue	X	2,086.53		2,086.53
881	hire of venue office adm	24/03/2022		Barclays Current Acc	direct transfer	Hire fees	Holbeach methodist chur	E	60.00		60.00
887	Service, Maintenance & I	25/03/2022		Barclaycar credit card	credit card	Sundries	D2D International	S	10.15	2.03	12.18
884	Service, Maintenance & I	27/03/2022		Barclays Current Acc	direct transfer	Sundries	Tonwood Home Hardwar	S	12.48	2.50	14.98
882	Mobile communications c	29/03/2022		Barclaycar credit card	credit card	Phone charges	one stop	S	10.41	0.08	10.49
926	Grass cutting	31/03/2022		Barclays Current Acc	direct transfer	Grass cutting	lincolnshire Commercial	S	176.00	35.20	211.20
927	Grass cutting Holbeach S	31/03/2022		Barclays Current Acc	direct transfer	Grass cutting	lincolnshire Commercial	S	136.00	27.20	163.20
928	Grass cutting	31/03/2022		Barclays Current Acc	direct transfer	Grass cutting	lincolnshire Commercial	S	24.00	4.80	28.80
929	Grass cutting Holbeach F	31/03/2022		Barclays Current Acc	direct transfer	Grass cutting	lincolnshire Commercial	S	75.00	15.00	90.00
930	Grass cutting Netherfield	31/03/2022		Barclays Current Acc	direct transfer	Grass cutting	lincolnshire Commercial	S	125.00	25.00	150.00
931	Grass cutting Holbeach F	31/03/2022		Barclays Current Acc	direct transfer	Grass cutting	lincolnshire Commercial	S	90.00	18.00	108.00
932	Grass cutting Holbeach S	31/03/2022		Barclays Current Acc	direct transfer	Grass cutting	lincolnshire Commercial	S	136.00	27.20	163.20
907	Water/Sewage cemeteki	31/03/2022		Barclays Current Acc	direct transfer	Waste Disposal	Greenzone Facilities Man	S	209.04	41.81	250.85
909	office building cleaning	31/03/2022		Barclays Current Acc	direct transfer	Cleaning and cleaning sup	PLatinum Cleaning	E	208.00		208.00
883	locking/unlocking/securit	31/03/2022		Barclays Current Acc	direct transfer	Locking up services	DTS	X	330.00		330.00
933	locking /unlocking /secu	31/03/2022		Barclays Current Acc	direct transfer	Locking up services	DTS	X	310.00		310.00
							<b>Total</b>		<b>8,942.51</b>	<b>1,099.80</b>	<b>10,042.31</b>
						Plus April salaries					7 569 21
							<b>Total</b>				<b>17 611 52</b>
										<b>1</b>	<b>of 1</b>

**Holbeach Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
835	15/01/2022		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	Spalding Cleaning services	E	23.00		23.00
811	24/01/2022		Barclays Current Acco	direct transfer	Fees	Lincolnshire Association of Lc	Z	1,625.93		1,625.93
839	01/02/2022		Barclaycar credit card	credit card	Tea coffee etc	one stop	S	3.08	0.62	3.70
867	01/02/2022		Barclays Current Acco		Audit fees	Bulley Davey	S	750.00	150.00	900.00
836	03/02/2022		Barclaycar credit card	credit card	Computer Software and softwa	Microsoft 365	S	18.80	3.76	22.56
837	03/02/2022		Barclaycar credit card	credit card	Computer Software and softwa	Microsoft 365	S	63.38	12.67	76.05
851	05/02/2022		Barclaycar credit card	credit card	Water and Sewage	Wave	E	21.01		21.01
841	06/02/2022		Barclays Current Acco	direct transfer	Mileage claim	councillor	E	123.30		123.30
844	09/02/2022		Barclaycar credit card	credit card	Sundries	All Mower Parts	S	-16.66	-3.33	-19.99
843	10/02/2022		Barclaycar credit card	credit card	Notice boards	Wonderwall Products	S	69.17	13.83	83.00
852	10/02/2022		Barclaycar credit card	credit card	Water and Sewage	Wave	E	71.88		71.88
853	10/02/2022		Barclaycar credit card	credit card	Water and Sewage	Wave	E	18.02		18.02
838	11/02/2022		Barclaycar credit card	credit card	Stationery	Scale Lane Printers Ltd	S	13.97	2.80	16.77
834	12/02/2022		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	Spalding Cleaning services	E	23.00		23.00
842	13/02/2022		Barclaycar credit card	credit card	Computers	F5CS Ltd	S	333.32	66.67	399.99
858	20/02/2022		Barclays Current Acco	direct transfer	Water and Sewage	Anglian Water	E	631.91		631.91
832	20/02/2022		Barclays Current Acco	direct transfer	Fees	Ark ICT Solutions Ltd	S	359.28	71.86	431.14
833	21/02/2022		Barclaycar credit card	credit card	Postage	one stop	E	15.84		15.84
830	22/02/2022		Barclaycar credit card	credit card	workwear	Amazon	E	24.95		24.95
855	23/02/2022		Barclays Current Acco	direct transfer	Mileage claim	councillor	E	22.95		22.95
861	23/02/2022		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	X	1,527.17		1,527.17
859	25/02/2022		Barclays Current Acco	direct transfer	Protective Clothing	Mammoth Retail Group Ltd	S	117.98	23.60	141.58
866	28/02/2022		Barclays Current Acco		Sundries	Chandlers (Farm Equipment)	S	20.04	4.01	24.05
864	28/02/2022		Barclays Current Acco	direct transfer	Repairs to Buildings	Manor Roofing	S	4,738.00	947.60	5,685.60
846	28/02/2022		Barclaycar credit card	credit card	equipment	Big Bear Trailers	S	416.67	83.33	500.00
847	28/02/2022		Barclays Current Acco	direct transfer	equipment	Big Bear Trailers	S	4,282.33	856.47	5,138.80
849	28/02/2022		Barclays Current Acco	direct transfer	Waste Disposal	Greenzone Facilities Manager	S	261.30	52.26	313.56
850	28/02/2022		Barclays Current Acco	direct transfer	Locking up services	DTS	E	560.00		560.00
845	01/03/2022		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	PLatinum Cleaning	E	208.00		208.00
848	02/03/2022		Barclays Current Acco	direct transfer	Training and seminars	Shear Training & Consultancy	E	195.00		195.00
865	04/03/2022		Barclays Current Acco	direct transfer	Training and seminars	Boston & North Wash Trainin	S	651.00	85.00	736.00
863	23/03/2022		Barclays Current Acco	direct transfer	Salaries	Staff	X	8,058.25		8,058.25
<b>Total</b>								<b>25,231.87</b>	<b>2,371.15</b>	<b>27,603.02</b>