

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

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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