

**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 Pa	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

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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>