Holbeach Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

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

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|---------|--------------------------------|------------|--------|-----------------------|-----------------|---------------------|-------------------------------|--------|-----------|----------|-----------|
| 604 | Sundries/Service, Maintenan | 29/10/2021 | | Barclays Current Acco | direct transfer | Grass cutting | Lincolshire Commercial Maint | t S | 401.00 | 80.20 | 481.20 |
| 605 | Sundries/Service, Maintenand | 29/10/2021 | | Barclays Current Acco | direct transfer | Grass cutting | Lincolshire Commercial Maint | t S | 401.00 | 80.20 | 481.20 |
| 606 | Sundries/Service, Maintenand | 29/10/2021 | | Barclays Current Acco | direct transfer | Electrical work | Steve Lewis | S | 1,630.00 | 326.00 | 1,956.00 |
| 608 | Personal Protective Equipme | 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 | r 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 | ΙE | 270.00 | | 270.00 |
| 617 | Grass verge cutting | 01/11/2021 | | Barclays Current Acco | direct transfer | Verge cutting | South Holland District Counci | i 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 | Е | 8,609.13 | | 8,609.13 |
| | | | | | _ | | Total | • | 32.397.15 | 3.612.19 | 36.009.34 |

2