

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

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604	29/10/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolnshire Commercial Maint	S	401.00	80.20	481.20
605	29/10/2021		Barclays Current Acco	direct transfer	Grass cutting	Lincolnshire Commercial Maint	S	401.00	80.20	481.20
606	29/10/2021		Barclays Current Acco	direct transfer	Electrical work	Steve Lewis	S	1,630.00	326.00	1,956.00
608	29/10/2021		Barclays Current Acco	direct transfer	Protective Clothing	Mammoth Retail Group Ltd	S	449.64	89.93	539.57
602	30/10/2021		Barclays Current Acco	direct transfer	Locking up services	DTS	E	620.00		620.00
610	31/10/2021		Barclays Current Acco	direct transfer	Waste Disposal	Greenzone Facilities Manager	S	243.00	48.60	291.60
613	31/10/2021		Barclays Current Acco	direct transfer	Fuel Oil	West End Garage	S	13.00	2.60	15.60
614	31/10/2021		Barclays Current Acco	direct transfer	Grants	Royal British Legion Poppy A	E	270.00		270.00
617	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	08/11/2021		Barclays Current Acco	direct transfer	Hire fees	Methodist church	E	30.00		30.00
600	23/11/2021		Barclays Current Acco	direct transfer	Salaries	Staff	E	8,609.13		8,609.13
Total								32,397.15	3,612.19	36,009.34