

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
Total								17,096.01	382.65	17,478.66