

Holbeach Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
725	13/11/2021		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	Spalding Cleaning services	X	23.00		23.00
742	03/12/2021		Barclaycar credit card	credit card	Computer Software and softw	Microsoft 365	S	18.80	3.76	22.56
743	03/12/2021		Barclaycar credit card	credit card	Computer Software and softw	Microsoft 365	S	71.09	14.22	85.31
740	08/12/2021		Barclays Current Acco	direct transfer	Travel Expences	Staff	X	9.08		9.08
728	09/12/2021		Barclaycar credit card	credit card	Parts for tractor	Amazon	S	-6.72	-1.34	-8.06
729	09/12/2021		Barclaycar credit card	credit card	Parts for tractor	Amazon	S	-6.72	-1.35	-8.07
737	13/12/2021		Barclaycar credit card	credit card	Printer cartridges	Cartridge People	S	166.58	33.32	199.90
738	14/12/2021		Barclays Current Acco	direct transfer	Training and seminars	Lincolnshire Association of Lc	S	-11.25	-2.25	-13.50
744	14/12/2021		Barclays Current Acco	708791	Fees	DVLA	E	25.00		25.00
760	15/12/2021		Barclays Current Acco	direct transfer	Repairs to Equipment	Chandlers (Farm Equipment)	S	31.54	6.31	37.85
727	16/12/2021		Barclaycar credit card	credit card	Postage	Post office	E	5.95		5.95
723	16/12/2021		Barclaycar credit card	credit card	equipment	Amazon	S	62.49	12.50	74.99
726	18/12/2021		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	Spalding Cleaning services	E	23.00		23.00
724	20/12/2021		Barclays Current Acco	direct transfer	Computer Software and softw	Ark ICT Solutions Ltd	S	359.28	71.86	431.14
735	20/12/2021		Barclays Current Acco	direct transfer	Training and seminars	Lincolnshire Association of Lc	S	200.00	40.00	240.00
761	21/12/2021		Barclays Current Acco	direct transfer	Repairs to Equipment	Chandlers (Farm Equipment)	S	42.07	8.42	50.49
741	23/12/2021		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	X	1,873.01		1,873.01
748	23/12/2021		Barclaycar credit card	credit card	Postage	one stop	E	15.84		15.84
749	23/12/2021		Barclaycar credit card	credit card	Printer cartridges	Inko	S	58.32	11.67	69.99
745	30/12/2021		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	LC	E	121.00		121.00
746	31/12/2021		Barclays Current Acco	direct transfer	Locking up services	DTS	E	620.00		620.00
750	31/12/2021		Barclays Current Acco	direct transfer	Waste Disposal	Greenzone Facilities Manager	S	194.40	38.88	233.28
757	11/01/2022		Barclays Current Acco	direct transfer	Insurance	Gallagher	E	9,277.47		9,277.47
758	11/01/2022		Barclaycar credit card	credit card	Water and Sewage	Wave	E	30.96		30.96
759	11/01/2022		Barclaycar credit card	credit card	Postage	Post office	E	2.25		2.25
754	23/01/2022		Barclays Current Acco	direct transfer	Attachment of earnigs	Attachments	E	220.00		220.00
755	23/01/2022		Barclays Current Acco	direct transfer	Salaries	Staff	E	7,895.23		7,895.23
Total								21,321.67	236.00	21,557.67