## Holbeach Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

| Voucher | Code                           | Date       | Minute | Bank                   | Cheque No       | Description                    | Supplier VAT                   | Туре | Net      | VAT   | Total    |
|---------|--------------------------------|------------|--------|------------------------|-----------------|--------------------------------|--------------------------------|------|----------|-------|----------|
| 725     | office building cleaning       | 13/11/2021 |        | Barclays Current Acco  | direct transfer | Cleaning and cleaning supplies | Spalding Cleaning services     | Х    | 23.00    |       | 23.00    |
| 742     | Email system                   | 03/12/2021 |        | Barclaycar credit card | credit card     | Computer Software and softwa   | Microsoft 365                  | S    | 18.80    | 3.76  | 22.56    |
| 743     | Email system                   | 03/12/2021 |        | Barclaycar credit card | credit card     | Computer Software and softwa   | Microsoft 365                  | S    | 71.09    | 14.22 | 85.31    |
| 740     | mileage allowance              | 08/12/2021 |        | Barclays Current Acco  | direct transfer | Travel Expences                | Staff                          | Χ    | 9.08     |       | 9.08     |
| 728     | Repairs/servicing machinery/   | 09/12/2021 |        | Barclaycar credit card | credit card     | Parts for tractor              | Amazon                         | S    | -6.72    | -1.34 | -8.06    |
| 729     | Service, Maintenance & Repa    | 09/12/2021 |        | Barclaycar credit card | credit card     | Parts for tractor              | Amazon                         | S    | -6.72    | -1.35 | -8.07    |
| 737     | stationary & IT Sundries offic | 13/12/2021 |        | Barclaycar credit card | credit card     | Printer cartridges             | Cartridge People               | S    | 166.58   | 33.32 | 199.90   |
| 738     | Councillor training            | 14/12/2021 |        | Barclays Current Acco  | direct transfer | Training and seminars          | Lincolnshire Association of Lo | : S  | -11.25   | -2.25 | -13.50   |
| 744     | Repairs/servicing machinery/   | 14/12/2021 |        | Barclays Current Acco  | 708791          | Fees                           | DVLA                           | E    | 25.00    |       | 25.00    |
| 760     | Service, Maintenance & Repa    | 15/12/2021 |        | Barclays Current Acco  | direct transfer | Repairs to Equipment           | Chandlers (Farm Equipment)     | S    | 31.54    | 6.31  | 37.85    |
| 727     | postage office admin           | 16/12/2021 |        | Barclaycar credit card | credit card     | Postage                        | Post office                    | E    | 5.95     |       | 5.95     |
| 723     | IT                             | 16/12/2021 |        | Barclaycar credit card | credit card     | equipment                      | Amazon                         | S    | 62.49    | 12.50 | 74.99    |
| 726     | office building cleaning       | 18/12/2021 |        | Barclays Current Acco  | direct transfer | Cleaning and cleaning supplies | Spalding Cleaning services     | E    | 23.00    |       | 23.00    |
| 724     | IT                             | 20/12/2021 |        | Barclays Current Acco  | direct transfer | Computer Software and softwa   | Ark ICT Solutions Ltd          | S    | 359.28   | 71.86 | 431.14   |
| 735     | Admin training inc CiLCA       | 20/12/2021 |        | Barclays Current Acco  | direct transfer | Training and seminars          | Lincolnshire Association of Lo | : S  | 200.00   | 40.00 | 240.00   |
| 761     | Service, Maintenance & Repa    | 21/12/2021 |        | Barclays Current Acco  | direct transfer | Repairs to Equipment           | Chandlers (Farm Equipment)     | S    | 42.07    | 8.42  | 50.49    |
| 741     | National Insurance office adr  | 23/12/2021 |        | Barclays Current Acco  | direct transfer | NI and Tax                     | HM Customs & Revenue           | Χ    | 1,873.01 |       | 1,873.01 |
| 748     | postage office admin           | 23/12/2021 |        | Barclaycar credit card | credit card     | Postage                        | one stop                       | E    | 15.84    |       | 15.84    |
| 749     | stationary & IT Sundries offic | 23/12/2021 |        | Barclaycar credit card | credit card     | Printer cartridges             | Inko                           | S    | 58.32    | 11.67 | 69.99    |
| 745     | office building cleaning       | 30/12/2021 |        | Barclays Current Acco  | direct transfer | Cleaning and cleaning supplies | LC                             | E    | 121.00   |       | 121.00   |
| 746     | locking /unlocking /security c | 31/12/2021 |        | Barclays Current Acco  | direct transfer | Locking up services            | DTS                            | E    | 620.00   |       | 620.00   |
| 750     | Waste services                 | 31/12/2021 |        | Barclays Current Acco  | direct transfer | Waste Disposal                 | Greenzone Facilities Manager   | S    | 194.40   | 38.88 | 233.28   |
| 757     | Insurance office admin         | 11/01/2022 |        | Barclays Current Acco  | direct transfer | Insurance                      | Gallagher                      | E    | 9,277.47 |       | 9,277.47 |
| 758     | Water/Sewage Holbeach Ban      | 11/01/2022 |        | Barclaycar credit card | credit card     | Water and Sewage               | Wave                           | E    | 30.96    |       | 30.96    |
| 759     | postage office admin           | 11/01/2022 |        | Barclaycar credit card | credit card     | Postage                        | Post office                    | E    | 2.25     |       | 2.25     |
| 754     | Attachment of earnings         | 23/01/2022 |        | Barclays Current Acco  | direct transfer | Attachment of earnigs          | Attachments                    | E    | 220.00   |       | 220.00   |
| 755     | Net Pay office admin           | 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