

Holbeach Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
779	03/01/2022		Barclaycar credit card	credit card	Computer Software and softwa	Microsoft 365	S	54.97	11.00	65.97
780	03/01/2022		Barclaycar credit card	credit card	Computer Software and softwa	Microsoft 365	S	18.80	3.76	22.56
812	04/01/2022		Barclays Current Acco	direct transfer	Tractor parts	Chandlers (Farm Equipment)	S	26.49	5.30	31.79
796	10/01/2022		Barclays Current Acco	direct transfer	Speed restriction signs	Unipart Dorman	S	2,345.00	469.00	2,814.00
774	12/01/2022		Barclaycar credit card	credit card	Postage	Post office	E	9.00		9.00
769	13/01/2022		Barclays Current Acco	direct transfer	Hire fees	Methodist church	E	60.00		60.00
773	13/01/2022		Barclaycar credit card	credit card	Gloves	MK Safegrip UK Ltd	S	10.23	2.05	12.28
798	17/01/2022		Barclaycar credit card	credit card	Sundries	All Mower Parts	S	16.66	3.33	19.99
787	18/01/2022		Barclaycar credit card	credit card	oil	FR Jones & Sons	S	70.87	14.17	85.04
788	18/01/2022		Barclaycar credit card	credit card	workwear	Amazon	Z	18.23		18.23
789	18/01/2022		Barclaycar credit card	credit card	Tools	Amazon	S	54.57	10.91	65.48
790	18/01/2022		Barclaycar credit card	credit card	Tools	Valid Merchandise Global LTI	S	24.97	5.00	29.97
791	18/01/2022		Barclaycar credit card	credit card	Tools	Hangzhou Fittools Company	S	14.99	3.00	17.99
799	19/01/2022		Barclaycar credit card	credit card	Protective Clothing	Amazon	S	74.23	14.85	89.08
770	20/01/2022		Barclays Current Acco	direct transfer	Computer Software and softwa	Ark ICT Solutions Ltd	S	359.28	71.86	431.14
777	21/01/2022		Barclaycar credit card	credit card	Water and Sewage	Wave	E	352.84		352.84
803	21/01/2022		Barclays Current Acco	direct transfer	Playgroud inspection	The play inspection company	S	291.80	58.36	350.16
813	21/01/2022		Barclays Current Acco	direct transfer	Sundries	Chandlers (Farm Equipment)	S	24.04	4.81	28.85
778	23/01/2022		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	X	1,945.52		1,945.52
800	24/01/2022		Barclaycar credit card	credit card	Training and seminars	Elearning	S	157.00	31.40	188.40
814	24/01/2022		Barclays Current Acco	direct transfer	Sundries	Chandlers (Farm Equipment)	S	35.83	7.17	43.00
815	31/01/2022		Barclays Current Acco	direct transfer	Locking up services	DTS	X	620.00		620.00
809	31/01/2022		Barclays Current Acco	direct transfer	Fuel Oil	West End Garage	S	37.92	7.58	45.50
797	31/01/2022		Barclays Current Acco	direct transfer	Training and seminars	Lincolnshire Association of Lc	S	170.00	34.00	204.00
792	31/01/2022		Barclays Current Acco	direct transfer	Waste Disposal	Greenzone Facilities Manager	S	194.40	38.88	233.28
793	31/01/2022		Barclays Current Acco	direct transfer	Mileage claim	Staff	X	178.20		178.20
795	31/01/2022		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	LC	E	121.00		121.00
807	23/02/2022		Barclays Current Acco	direct transfer	Salaries	Staff	X	7,036.83		7,036.83
Total								14,323.67	796.43	15,120.10