

**Holbeach Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
835	15/01/2022		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	Spalding Cleaning services	E	23.00		23.00
811	24/01/2022		Barclays Current Acco	direct transfer	Fees	Lincolnshire Association of Lc	Z	1,625.93		1,625.93
839	01/02/2022		Barclaycar credit card	credit card	Tea coffee etc	one stop	S	3.08	0.62	3.70
867	01/02/2022		Barclays Current Acco		Audit fees	Bulley Davey	S	750.00	150.00	900.00
836	03/02/2022		Barclaycar credit card	credit card	Computer Software and softwa	Microsoft 365	S	18.80	3.76	22.56
837	03/02/2022		Barclaycar credit card	credit card	Computer Software and softwa	Microsoft 365	S	63.38	12.67	76.05
851	05/02/2022		Barclaycar credit card	credit card	Water and Sewage	Wave	E	21.01		21.01
841	06/02/2022		Barclays Current Acco	direct transfer	Mileage claim	councillor	E	123.30		123.30
844	09/02/2022		Barclaycar credit card	credit card	Sundries	All Mower Parts	S	-16.66	-3.33	-19.99
843	10/02/2022		Barclaycar credit card	credit card	Notice boards	Wonderwall Products	S	69.17	13.83	83.00
852	10/02/2022		Barclaycar credit card	credit card	Water and Sewage	Wave	E	71.88		71.88
853	10/02/2022		Barclaycar credit card	credit card	Water and Sewage	Wave	E	18.02		18.02
838	11/02/2022		Barclaycar credit card	credit card	Stationery	Scale Lane Printers Ltd	S	13.97	2.80	16.77
834	12/02/2022		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	Spalding Cleaning services	E	23.00		23.00
842	13/02/2022		Barclaycar credit card	credit card	Computers	F5CS Ltd	S	333.32	66.67	399.99
858	20/02/2022		Barclays Current Acco	direct transfer	Water and Sewage	Anglian Water	E	631.91		631.91
832	20/02/2022		Barclays Current Acco	direct transfer	Fees	Ark ICT Solutions Ltd	S	359.28	71.86	431.14
833	21/02/2022		Barclaycar credit card	credit card	Postage	one stop	E	15.84		15.84
830	22/02/2022		Barclaycar credit card	credit card	workwear	Amazon	E	24.95		24.95
855	23/02/2022		Barclays Current Acco	direct transfer	Mileage claim	councillor	E	22.95		22.95
861	23/02/2022		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	X	1,527.17		1,527.17
859	25/02/2022		Barclays Current Acco	direct transfer	Protective Clothing	Mammoth Retail Group Ltd	S	117.98	23.60	141.58
866	28/02/2022		Barclays Current Acco		Sundries	Chandlers (Farm Equipment)	S	20.04	4.01	24.05
864	28/02/2022		Barclays Current Acco	direct transfer	Repairs to Buildings	Manor Roofing	S	4,738.00	947.60	5,685.60
846	28/02/2022		Barclaycar credit card	credit card	equipment	Big Bear Trailers	S	416.67	83.33	500.00
847	28/02/2022		Barclays Current Acco	direct transfer	equipment	Big Bear Trailers	S	4,282.33	856.47	5,138.80
849	28/02/2022		Barclays Current Acco	direct transfer	Waste Disposal	Greenzone Facilities Manager	S	261.30	52.26	313.56
850	28/02/2022		Barclays Current Acco	direct transfer	Locking up services	DTS	E	560.00		560.00
845	01/03/2022		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	PLatinum Cleaning	E	208.00		208.00
848	02/03/2022		Barclays Current Acco	direct transfer	Training and seminars	Shear Training & Consultancy	E	195.00		195.00
865	04/03/2022		Barclays Current Acco	direct transfer	Training and seminars	Boston & North Wash Trainin	S	651.00	85.00	736.00
863	23/03/2022		Barclays Current Acco	direct transfer	Salaries	Staff	X	8,058.25		8,058.25
<b>Total</b>								<b>25,231.87</b>	<b>2,371.15</b>	<b>27,603.02</b>