Holbeach Parish Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
835	office building cleaning	15/01/2022		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	Spalding Cleaning services	Е	23.00		23.00
811	Subscriptions	24/01/2022		Barclays Current Acco	direct transfer	Fees	Lincolnshire Association of	Lc Z	1,625.93		1,625.93
839	stationary & IT Sundries offic	01/02/2022		Barclaycar credit card	credit card	Tea coffee etc	one stop	S	3.08	0.62	3.70
867	Audit fees	01/02/2022		Barclays Current Acco		Audit fees	Bulley Davey	S	750.00	150.00	900.00
836	Email system	03/02/2022		Barclaycar credit card	credit card	Computer Software and softwa	Microsoft 365	S	18.80	3.76	22.56
837	Email system	03/02/2022		Barclaycar credit card	credit card	Computer Software and softwa	Microsoft 365	S	63.38	12.67	76.05
851	Water/Sewage cemeteries	05/02/2022		Barclaycar credit card	credit card	Water and Sewage	Wave	Е	21.01		21.01
841	Speeding signs	06/02/2022		Barclays Current Acco	direct transfer	Mileage claim	councillor	Е	123.30		123.30
844	Service, Maintenance & Repa	09/02/2022		Barclaycar credit card	credit card	Sundries	All Mower Parts	S	-16.66	-3.33	-19.99
843	IT	10/02/2022		Barclaycar credit card	credit card	Notice boards	Wonderwall Products	S	69.17	13.83	83.00
852	Water/Sewage carters park	10/02/2022		Barclaycar credit card	credit card	Water and Sewage	Wave	Е	71.88		71.88
853	Water/Sewage cemeteries	10/02/2022		Barclaycar credit card	credit card	Water and Sewage	Wave	Е	18.02		18.02
838	Sundries	11/02/2022		Barclaycar credit card	credit card	Stationery	Scale Lane Printers Ltd	S	13.97	2.80	16.77
834	office building cleaning	12/02/2022		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	Spalding Cleaning services	E	23.00		23.00
842	IT	13/02/2022		Barclaycar credit card	credit card	Computers	F5CS Ltd	S	333.32	66.67	399.99
858	Water/Sewage carters park	20/02/2022		Barclays Current Acco	direct transfer	Water and Sewage	Anglian Water	Е	631.91		631.91
832	IT	20/02/2022		Barclays Current Acco	direct transfer	Fees	Ark ICT Solutions Ltd	S	359.28	71.86	431.14
833	postage office admin	21/02/2022		Barclaycar credit card	credit card	Postage	one stop	Е	15.84		15.84
830	Personal Protective Equipme	22/02/2022		Barclaycar credit card	credit card	workwear	Amazon	Е	24.95		24.95
855	Speeding signs	23/02/2022		Barclays Current Acco	direct transfer	Mileage claim	councillor	Е	22.95		22.95
861	National Insurance office adr	23/02/2022		Barclays Current Acco	direct transfer	NI and Tax	HM Customs & Revenue	Χ	1,527.17		1,527.17
859	Personal Protective Equipmen	25/02/2022		Barclays Current Acco	direct transfer	Protective Clothing	Mammoth Retail Group Ltd	i S	117.98	23.60	141.58
866	Service, Maintenance & Repa	28/02/2022		Barclays Current Acco		Sundries	Chandlers (Farm Equipmer	nt) S	20.04	4.01	24.05
864	Chapel repairs	28/02/2022		Barclays Current Acco	direct transfer	Repairs to Buildings	Manor Roofing	S	4,738.00	947.60	5,685.60
846	New equipment/machinery	28/02/2022		Barclaycar credit card	credit card	equipment	Big Bear Trailers	S	416.67	83.33	500.00
847	New equipment/machinery	28/02/2022		Barclays Current Acco	direct transfer	equipment	Big Bear Trailers	S	4,282.33	856.47	5,138.80
849	Waste services	28/02/2022		Barclays Current Acco	direct transfer	Waste Disposal	Greenzone Facilities Manag	ger S	261.30	52.26	313.56
850	locking /unlocking /security o	28/02/2022		Barclays Current Acco	direct transfer	Locking up services	DTS	Е	560.00		560.00
845	office building cleaning	01/03/2022		Barclays Current Acco	direct transfer	Cleaning and cleaning supplies	PLatinum Cleaning	Е	208.00		208.00
848	Park staff training	02/03/2022		Barclays Current Acco	direct transfer	Training and seminars	Shear Training & Consultar	ncy E	195.00		195.00
865	Chainsaw training	04/03/2022		Barclays Current Acco	direct transfer	Training and seminars	Boston & North Wash Train	nin S	651.00	85.00	736.00
863	Net Pay office admin	23/03/2022		Barclays Current Acco	direct transfer	Salaries	Staff	Χ	8,058.25		8,058.25

Total 25,231.87 2,371.15 27,603.02