

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
903	Sundries/Service, Mainte	01/03/2022		Barclaycar credit card	credit card	Fire Protection	Budget-Fire	S	154.87	30.97	185.84
904	Vehicle & plant repairs &	01/03/2022		Barclays Current Acc	direct transfer	Repairs to Chainsaws and	Chandlers (Farm Equipm	S	70.14	14.03	84.17
901	Email system	03/03/2022		Barclaycar credit card	credit card	Computer Software and s	Microsoft 365	S	18.47	3.69	22.16
902	Email system	03/03/2022		Barclaycar credit card	credit card	Computer Software and s	Microsoft 365	S	56.14	11.22	67.36
897	repair & maintenance off	08/03/2022		Barclays Current Acc	direct transfer	Locks and Keys	Hurco ltd	E	65.00		65.00
896	repair & maintenance off	08/03/2022		Barclays Current Acc	direct transfer	Building work	Hurco ltd	E	350.00		350.00
899	General training	08/03/2022		Barclays Current Acc	direct transfer	Training and seminars	Lincolnshire Association	S	45.00	9.00	54.00
900	Councillor training	08/03/2022		Barclays Current Acc	direct transfer	Training and seminars	Lincolnshire Association	S	45.00	9.00	54.00
908	office building cleaning	12/03/2022		Barclays Current Acc	direct transfer	Cleaning and cleaning sup	Spalding Cleaning serv	E	23.00		23.00
891	computer equipment and	16/03/2022		Barclaycar credit card	credit card	Computer Software and s	Moneysoft Ltd	S	75.00	15.00	90.00
892	Sacks - litter picking	16/03/2022		Barclaycar credit card	credit card	Black sacks	Ideal 365	S	87.50	17.50	105.00
885	IT	18/03/2022		Barclays Current Acc	direct transfer	Computer Software and s	Rialtas	S	3,952.00	790.40	4,742.40
880	stationary & IT Sundries	23/03/2022		Barclaycar credit card	credit card	Tea coffee etc	one stop	S	1.78	0.17	1.95
905	National Insurance office	23/03/2022		Barclays Current Acc	direct transfer	NI and Tax	HM Customs & Revenue	X	2,086.53		2,086.53
881	hire of venue office adm	24/03/2022		Barclays Current Acc	direct transfer	Hire fees	Holbeach methodist chur	E	60.00		60.00
887	Service, Maintenance & I	25/03/2022		Barclaycar credit card	credit card	Sundries	D2D International	S	10.15	2.03	12.18
884	Service, Maintenance & I	27/03/2022		Barclays Current Acc	direct transfer	Sundries	Tonwood Home Hardwar	S	12.48	2.50	14.98
882	Mobile communications c	29/03/2022		Barclaycar credit card	credit card	Phone charges	one stop	S	10.41	0.08	10.49
926	Grass cutting	31/03/2022		Barclays Current Acc	direct transfer	Grass cutting	lincolnshire Commercial	S	176.00	35.20	211.20
927	Grass cutting Holbeach S	31/03/2022		Barclays Current Acc	direct transfer	Grass cutting	lincolnshire Commercial	S	136.00	27.20	163.20
928	Grass cutting	31/03/2022		Barclays Current Acc	direct transfer	Grass cutting	lincolnshire Commercial	S	24.00	4.80	28.80
929	Grass cutting Holbeach F	31/03/2022		Barclays Current Acc	direct transfer	Grass cutting	lincolnshire Commercial	S	75.00	15.00	90.00
930	Grass cutting Netherfield	31/03/2022		Barclays Current Acc	direct transfer	Grass cutting	lincolnshire Commercial	S	125.00	25.00	150.00
931	Grass cutting Holbeach F	31/03/2022		Barclays Current Acc	direct transfer	Grass cutting	lincolnshire Commercial	S	90.00	18.00	108.00
932	Grass cutting Holbeach S	31/03/2022		Barclays Current Acc	direct transfer	Grass cutting	lincolnshire Commercial	S	136.00	27.20	163.20
907	Water/Sewage cemeteki	31/03/2022		Barclays Current Acc	direct transfer	Waste Disposal	Greenzone Facilities Man	S	209.04	41.81	250.85
909	office building cleaning	31/03/2022		Barclays Current Acc	direct transfer	Cleaning and cleaning sup	PLatinum Cleaning	E	208.00		208.00
883	locking/unlocking/securit	31/03/2022		Barclays Current Acc	direct transfer	Locking up services	DTS	X	330.00		330.00
933	locking /unlocking /secu	31/03/2022		Barclays Current Acc	direct transfer	Locking up services	DTS	X	310.00		310.00
							Total		8,942.51	1,099.80	10,042.31
						Plus April salaries					7 569 21
							Total				17 611 52
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