

Holbeach Parish Council

OUTSTANDING PURCHASE ORDER LIST

Order No	Date	Cheque	Code	Name	Description	Amount
69	15/03/2021	credit card	661168 - Sacks - litter picki	Amazon	Black sacks	39.00
63	24/03/2021	direct transfer	661164 - computer equipme	Ark ICT Solutions Ltd	Computers	449.20
91	22/03/2021	direct transfer	610130 - Personal Protectiv	Chislett hire	Protective Clothing	25.63
62	26/03/2021	direct transfer	661195 - Repairs/servicing	Doubleday Ltd	Repairs to Mowers	880.44
65	31/03/2021	direct transfer	661153 - locking /unlocking	DTS	Locking up services	620.00
89	23/03/2021	direct transfer	661126 - rent allotments	Farmer educational foundation	Rent	842.50
88	28/02/2021	credit card	661164 - computer equipme	Google	Computer Software and softwar	202.40
94	31/03/2021	direct transfer	652130 - Service, Maintena	Greenzone Facilities Managem	Waste Disposal	1.20
95	31/03/2021	direct transfer	661128 - service and mainti	Greenzone Facilities Managem	Waste Disposal	312.48
101	11/03/2021	direct transfer	610120 - Personal Protectiv	Hargrave Agriculture Ltd	Protective Clothing	31.13
72	23/03/2021	direct transfer	602180 - National Insuranc	HM Customs & Revenue	NI and Tax	1,564.77
66	08/03/2021	direct transfer	661198 - Bench seat replac	Jewson Limited	Repairs to Equipment	24.20
67	02/03/2021	direct transfer	661198 - Bench seat replac	Jewson Limited	Repairs to Equipment	62.34
68	05/03/2021	0190/00155177	652120 - Sundries/Service,	Jewson Limited	Sundries	11.20
80	15/03/2021	direct transfer	652120 - Sundries/Service,	Jewson Limited	Sundries	17.50
81	23/03/2021	direct transfer	652120 - Sundries/Service,	Jewson Limited	Sundries	7.78
82	23/03/2021	direct transfer	652120 - Sundries/Service,	Jewson Limited	Sundries	5.62
83	24/03/2021	direct transfer	652120 - Sundries/Service,	Jewson Limited	Sundries	9.65
90	02/03/2021	credit card	661133 - equipment litter pi	JRB Enterprises Ltd	Dog poo bags	33.78
86	31/03/2021	direct transfer	661128 - service and mainti	Lincolnshire Commercial Maintai	Grass cutting	861.00
71	03/03/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	14.10
84	16/03/2021	credit card	661164 - computer equipme	Moneysoft Ltd	Computer Software and softwar	177.60
64	16/03/2021	credit card	661185 - Cleaning & Toilet	QD	Cleaning and cleaning supplies	4.47
93	31/03/2021	direct transfer	661200 - Horticultural suppl	Rigby Taylor	Seeds	480.00
85	14/03/2021	credit card	661201 - Sundries	Rockvend	Sundries	122.50
70	22/02/2021	direct transfer	652130 - Service, Maintena	Secker - Welding Ltd	Metal work	237.60
77	26/03/2021	direct transfer	635100 - Drainage allotmer	South Holland Internal Drainage	Drainage rates	1,118.27
78	27/03/2021	direct transfer	661185 - Cleaning & Toilet	Spalding Cleaning services	Cleaning and cleaning supplies	23.00
73	26/03/2021	direct transfer	622120 - Mobile communica	Staff	Phone charges	15.00
74	26/03/2021	direct transfer	661195 - Repairs/servicing	Staff	Mileage claim	4.05
75	26/03/2021	direct transfer	621120 - Training carters pe	Staff	Mileage claim	7.20
76	20/03/2021	direct transfer	622120 - Mobile communica	Staff	Phone charges	10.00
96	07/03/2021	direct transfer	661198 - Bench seat replac	Tonwood Home Hardware	Sundries	40.42
97	14/03/2021	direct transfer	652120 - Sundries/Service,	Tonwood Home Hardware	Sundries	9.00
98	21/03/2021	direct transfer	652120 - Sundries/Service,	Tonwood Home Hardware	Cleaning and cleaning supplies	17.87
99	28/03/2021	direct transfer	652120 - Sundries/Service,	Tonwood Home Hardware	Sundries	19.44
100	31/03/2021	direct transfer	652120 - Sundries/Service,	Tonwood Home Hardware	Sundries	58.45
79	27/02/2021	credit card	653120 - Fuel carters park	Whaplode service station	Fuel Oil	11.89
87	26/02/2021	credit card	661164 - computer equipme	Zoom	Computer Software and softwar	14.39
92	26/03/2021	credit card	661164 - computer equipme	Zoom	Computer Software and softwar	14.39
Total						8,401.46

23/04/21 STAFF salaries

6802.23

£ 15,203.69.