

Holbeach Parish Council

OUTSTANDING PURCHASE ORDER LIST

Order No	Date	Cheque	Code	Name	Description	Amount
						592.54
44	01/03/2021	direct transfer	634120 - Water/Sewage ca	Anglian Water (Wave)	Water and Sewage	499.00
23	01/03/2021	credit card	661164 - computer equipme	Currys	Computers	332.50
37	01/03/2021	direct transfer	661154 - locking/unlocking/	D	Locking up services	197.05
24	01/03/2021	credit card	661164 - computer equipme	Google	Computer Software and softwar	18.48
29	01/03/2021	direct transfer	652130 - Service, Maintena	Greenzone Facilities Managem	Waste Disposal	294.77
30	01/03/2021	direct transfer	652130 - Service, Maintena	Greenzone Facilities Managem	Waste Disposal	-73.69
38	01/03/2021	direct transfer	652130 - Service, Maintena	Greenzone Facilities Managem	Waste Disposal	156.17
22	09/02/2021	direct transfer	661195 - Repairs/servicing	Hargrave Agriculture Ltd	Tools	41.94
27	01/03/2021	direct transfer	661195 - Repairs/servicing	Hargrave Agriculture Ltd	Tools	1,544.05
31	01/03/2021	direct transfer	602180 - National Insuranc	HMRC	NI and Tax	18.50
40	01/03/2021	direct transfer	661128 - service and maint	Ideal 365	Black sacks	204.00
26	01/03/2021	direct transfer	621180 - Training office adr	Lincolnshire Association of Loc	Training and seminars	1,576.57
28	01/03/2021	direct transfer	661137 - professional/ legal	Lincolnshire Association of Loc	Annual fee	54.00
36	01/03/2021	direct transfer	621180 - Training office adr	Lincolnshire Association of Loc	Training and seminars	82.08
21	12/03/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	33.84
25	01/03/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	33.84
33	01/03/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	19.80
20	06/02/2021	credit card	661124 - postage office adn	Post office	Postage	2.25
41	01/03/2021	credit card	661124 - postage office adn	Post office	Postage	23.00
39	01/03/2021	direct transfer	661185 - Cleaning & Toilet s	Spalding Cleaning services	Cleaning and cleaning supplies	8.00
34	01/03/2021	direct transfer	661163 - stationary office ar	Staff	Printer cartridges	16.15
35	01/03/2021	direct transfer	636180 - Fixed Line Teleph	Staff	Telephones	6,933.51
43	01/03/2021	direct transfer	601180 - Net Pay office adn	Staff	Salaries	4.05
45	01/03/2021	direct transfer	661195 - Repairs/servicing	Staff	Travel Expences	20.00
46	01/03/2021	direct transfer	622120 - Mobile communic	Staff	Phone charges	100.00
47	01/03/2021	direct transfer	621120 - Training carters p	Staff	Training and seminars	16.15
42	01/03/2021	credit card	634130 - Water/Sewage ce	Wave	Water and Sewage	14.39
32	01/03/2021	credit card	661164 - computer equipme	Zoom	Computer Software and softwar	12,762.94
Total						12,762.94