

Holbeach Parish Council

OUTSTANDING PURCHASE ORDER LIST

Order No	Date	Cheque	Code	Name	Description	Amount
104	09/04/2021	credit card	661214 - Operaton London	Amazon	Sundries	21.47
123	20/04/2021	credit card	652130 - Service, Maintena	Barclaycard	Fees	32.00
137	08/04/2021	direct transfer	661195 - Repairs/servicing	Chislett hire	Repairs to Chainsaws and Hedç	60.46
138	02/04/2021	direct transfer	641120 - Tree Work/hire ME	Chislett hire	Hire fees	143.11
139	21/04/2021	direct transfer	661195 - Repairs/servicing	Chislett hire	Repairs to Chainsaws and Hedç	29.12
140	21/04/2021	direct transfer	661195 - Repairs/servicing	Chislett hire	Repairs to Chainsaws and Hedç	30.32
145	28/04/2021	direct transfer	661195 - Repairs/servicing	Chislett hire	Repairs to Chainsaws and Hedç	24.00
103	30/04/2021	direct transfer	661153 - locking /unlocking	DTS	Locking up services	600.00
105	10/04/2021	direct transfer	661200 - Horticultural suppl	Frontier Agriculture Ltd	Herbicides, Pesticides and Fertil	98.80
121	02/04/2021	credit card	661164 - computer equipme	Google	Computer Software and softwar	202.40
135	30/04/2021	credit card	661164 - computer equipme	Google	Computer Software and softwar	134.93
144	30/04/2021	direct transfer	661203 - Waste services	Greenzone Facilities Managem	Waste Disposal	233.28
106	19/04/2021	direct transfer	602180 - National Insuranc	HM Customs & Revenue	NI and Tax	1,140.52
107	01/04/2021	direct transfer	661198 - Bench seat replac	Jewson Limited	Sundries	10.19
132	12/04/2021	direct transfer	652130 - Service, Maintena	Jewson Limited	Sundries	20.68
130	29/04/2021	direct transfer	661127 - office building clea	LC	Cleaning and cleaning supplies	112.50
134	30/04/2021	direct transfer	661238 - LALC training	Lincolnshire Association of Loc	Training and seminars	54.00
131	23/04/2021	credit card	653130 - Fuel cemeteries	Lincolnshire co-op	Fuel Oil	23.35
127	30/04/2021	direct transfer	661226 - Grass cutting Holt	Lincolnshire Commercial Maintai	Grass cutting	1,033.20
108	03/04/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	82.08
122	03/04/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	22.56
120	18/04/2021	credit card	661214 - Operaton London	Poundland	Sundries	1.00
109	21/04/2021	direct transfer	642130 - Horticultural suppl	Rigby Taylor	Herbicides, Pesticides and Fertil	33.00
110	05/04/2021	direct transfer	661126 - rent allotments	Savills	Rent	390.00
126	27/04/2021	credit card	661236 - Admin training inc	SLCC	Training and seminars	144.00
129	30/04/2021	credit card	661236 - Admin training inc	SLCC	Training and seminars	144.00
102	13/04/2021	direct transfer	661134 - grant or donation	South Holland Parish Voluntary	Grants	3,172.19
136	30/04/2021	direct transfer	661127 - office building clea	Spalding Cleaning services	Cleaning and cleaning supplies	23.00
75	26/03/2021	direct transfer	621120 - Training carters pe	Staff	Mileage claim	7.20
112	08/04/2021	direct transfer	652130 - Service, Maintena	Staff	Mileage claim	0.90
113	20/04/2021	direct transfer	661163 - stationary & IT Su	Staff	Printer cartridges	16.00
114	20/04/2021	direct transfer	661184 - personal protectiv	Staff	Protective Clothing	172.00
115	21/04/2021	direct transfer	661133 - equipment litter pi	Staff	Brush	4.00
125	22/05/2021	direct transfer	601180 - Net Pay office adn	Staff	Salaries	6,888.08
128	29/04/2021	direct transfer	622140 - Mobile communic	Staff	Telephones	10.00
146	30/04/2021	direct transfer	636180 - Fixed Line Teleph	Staff	Telephones	19.76
147	07/04/2021	direct transfer	661195 - Repairs/servicing	Staff	Mileage claim	7.20
124	29/04/2021	credit card	661163 - stationary & IT Su	Tescos	Tea coffee etc	4.73
116	11/04/2021	direct transfer	652130 - Service, Maintena	Tonwood Home Hardware	Bench's	23.89
117	18/04/2021	direct transfer	652130 - Service, Maintena	Tonwood Home Hardware	Sundries	16.99
142	25/04/2021	direct transfer	652120 - Sundries/Service,	Tonwood Home Hardware	Sundries	79.46
143	30/04/2021	direct transfer	661133 - equipment litter pi	Tonwood Home Hardware	Keys	14.98
133	27/04/2021	credit card	652130 - Service, Maintena	Vodaphone	Alarm	10.00
118	14/04/2021	credit card	634190 - Water/Sewage off	Wave	Water and Sewage	211.45
119	07/04/2021	credit card	634200 - Water/Sewage Hc	Wave	Water and Sewage	28.52
Total						15,531.32