

Holbeach Parish Council

OUTSTANDING PURCHASE ORDER LIST

Order No	Date	Cheque	Code	Name	Description	Amount
184	27/04/2021	credit card	622140 - Mobile communic	one stop	Alarm	0.49
151	01/05/2021	direct transfer	622120 - Mobile communic	Staff	Phone charges	5.00
154	03/05/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	22.56
155	03/05/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	82.08
153	05/05/2021	credit card	661124 - postage office adn	one stop	Postage	15.84
159	06/05/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Cement	99.68
160	06/05/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Cement	146.93
158	07/05/2021	direct transfer	661173 - repairs mainten	Chislett hire	Hire fees	52.80
164	09/05/2021	direct transfer	652130 - Service, Maintena	Tonwood Home Hardware	Sundries	34.98
148	11/05/2021	direct transfer	652130 - Service, Maintena	Hargrave Agriculture Ltd	Cleaning and cleaning supplies	74.10
172	11/05/2021	direct transfer	652120 - Sundries/Service,	Jewson Limited	Sundries	9.59
152	12/05/2021	credit card	661132 - repair &maintenan	QD	Batteries	0.99
161	13/05/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Sundries	18.89
149	14/05/2021	direct transfer	652120 - Sundries/Service,	Staff	Mileage claim	14.40
150	14/05/2021	direct transfer	622140 - Mobile communic	Staff	Phone charges	10.00
165	16/05/2021	direct transfer	661195 - Repairs/servicing	Tonwood Home Hardware	Sundries	23.24
157	19/05/2021	credit card	661239 - Cemetery fees ce	Harkness Roses	Memorials	21.94
163	19/05/2021	direct transfer	661173 - repairs mainten	Sports Surfacing Solutions	Sundries	3,024.00
166	19/05/2021	credit card	634130 - Water/Sewage ce	Wave	Water and Sewage	17.37
181	19/05/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Cement	89.20
183	19/05/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Cement	178.39
173	20/05/2021	direct transfer	652120 - Sundries/Service,	Hargrave Agriculture Ltd	Electrical sundries	5.24
175	20/05/2021	direct transfer	652120 - Sundries/Service,	Chislett hire	Hire fees	66.18
182	20/05/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Cement	83.95
156	22/05/2021	direct transfer	602180 - National Insuranc	HM Customs & Revenue	NI and Tax	1,687.93
174	23/05/2021	direct transfer	652120 - Sundries/Service,	Tonwood Home Hardware	Black sacks	3.98
167	25/05/2021	direct transfer	661236 - Admin training inc	Lincolnshire Association of Loc	Training and seminars	54.00
168	25/05/2021	credit card	661185 - Cleaning & Toilet s	QD	Cleaning and cleaning supplies	1.99
169	25/05/2021	direct transfer	661132 - repair &maintenan	M & R Glass and Glazing	Glass	115.20
176	25/05/2021	direct transfer	652120 - Sundries/Service,	Chislett hire	Hire fees	106.80
186	26/05/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Sundries	26.64
177	27/05/2021	direct transfer	661127 - office building clea	LC	Cleaning and cleaning supplies	121.00
185	27/05/2021	credit card	661173 - repairs mainten	Boyes &co ltd	Sundries	3.75
187	27/05/2021	direct transfer	642130 - Horticultural suppl	Branch bros	Grass seed	112.54
171	30/05/2021	direct transfer	661153 - locking /unlocking	DTS	Locking up services	620.00
178	30/05/2021	direct transfer	661215 - Grass cutting Holt	Lincolnshire Commercial Maintai	Grass cutting	792.00
162	31/05/2021	direct transfer	661130 - hire of venue offic	Reading Rooms	Hire fees	25.00
179	31/05/2021	direct transfer	661203 - Waste services	Greenzone Facilities Managem	Waste Disposal	112.32
180	31/05/2021	direct transfer	661203 - Waste services	Greenzone Facilities Managem	Waste Disposal	233.28
188	31/05/2021	direct transfer	661173 - repairs mainten	Tonwood Home Hardware	Sundries	2.40
170	23/06/2021	direct transfer	601180 - Net Pay office adn	Staff	Salaries	6,848.68
Total						14,965.35