

Holbeach Parish Council

OUTSTANDING PURCHASE ORDER LIST

Order No	Date	Cheque	Code	Name	Description	Amount
192	12/05/2021	direct transfer	653130 - Fuel cemeteries	Lincolnshire co-op	Fuel Oil	11.96
222	28/05/2021	direct transfer	652120 - Sundries/Service,	Screwfix	Sundries	17.64
190	02/06/2021	direct transfer	661173 - repairs mainten	Jewson Limited	Cement	398.74
213	02/06/2021	credit card	652120 - Sundries/Service,	Discounted Cleaning Supplies	Black sacks	15.50
221	02/06/2021	direct transfer	661195 - Repairs/servicing	Chislett hire	Repairs to Equipment	83.94
225	02/06/2021	direct transfer	661166 - loans cemeteries	Public Works Loan Board	Loans	2,932.46
201	03/06/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	22.56
202	03/06/2021	credit card	661164 - computer equipme	Microsoft 365	Computer Software and softwar	82.08
212	03/06/2021	credit card	661168 - Sacks - litter pickir	Ideal 365	Black sacks	18.75
194	04/06/2021	credit card	652130 - Service, Maintena	Boyes &co ltd	Sundries	4.00
196	04/06/2021	credit card	652130 - Service, Maintena	Boyes &co ltd	Tools	4.50
220	06/06/2021	direct transfer	661195 - Repairs/servicing	Tonwood Home Hardware	Paint	7.99
195	07/06/2021	credit card	661124 - postage office adn	one stop	Postage	31.68
200	07/06/2021	direct transfer	661127 - office building clea	Spalding Cleaning services	Cleaning and cleaning supplies	23.00
219	08/06/2021	credit card	661164 - computer equipme	Sandyford	Computer Software and softwar	19.44
191	09/06/2021	direct transfer	661173 - repairs mainten	Screwfix	Sundries	7.17
193	09/06/2021	credit card	642130 - Horticultural suppl	Spalding Auction	Herbicides, Pesticides and Fertil	8.42
208	10/06/2021	direct transfer	661173 - repairs mainten	Chislett hire	Hire fees	64.80
209	13/06/2021	direct transfer	652130 - Service, Maintena	Tonwood Home Hardware	Sundries	21.97
207	14/06/2021	direct transfer	661173 - repairs mainten	Staff	Mileage claim	14.40
218	14/06/2021	credit card	661137 - professional/ legal	Barclaycard	Fees	12.00
189	15/06/2021	direct transfer	661221 - IT	Scribe	Subscriptions	597.60
197	17/06/2021	credit card	661185 - Cleaning & Toilet s	one stop	Cleaning and cleaning supplies	6.10
217	18/06/2021	credit card	661137 - professional/ legal	Barclaycard	Interest dividends	19.06
224	20/06/2021	direct transfer	652130 - Service, Maintena	Tonwood Home Hardware	Sundries	1.60
228	20/06/2021	direct transfer	661243 - Duck food machin	Staff	Duck food	6.99
206	21/06/2021	credit card	661163 - stationary & IT Su	one stop	Tea coffee etc	0.70
214	22/06/2021	credit card	652130 - Service, Maintena	Amazon	Sundries	22.56
215	22/06/2021	credit card	652130 - Service, Maintena	Amazon	Sundries	33.83
199	23/06/2021	direct transfer	602180 - National Insuranc	HM Customs & Revenue	NI and Tax	1,676.64
204	25/06/2021	credit card	661163 - stationary & IT Su	one stop	Tea coffee etc	2.30
205	27/06/2021	credit card	661163 - stationary & IT Su	Tescos	Kettle	5.50
210	27/06/2021	direct transfer	661127 - office building clea	LC	Cleaning and cleaning supplies	110.00
203	28/06/2021	direct transfer	661161 - Grass cutting	Lincolnshire Commercial Maintai	Grass cutting	1,894.80
227	28/06/2021	direct transfer	652130 - Service, Maintena	one stop	Alarm	10.00
216	30/06/2021	direct transfer	661154 - locking/unlocking/:	DTS	Locking up services	600.00
226	30/06/2021	direct transfer	622120 - Mobile communic:	Staff	Phone charges	10.00
229	30/06/2021	direct transfer	661203 - Waste services	Greenzone Facilities Managem	Waste Disposal	233.28
230	30/06/2021	direct transfer	622140 - Mobile communic:	Staff	Phone charges	10.00
231	30/06/2021	direct transfer	652130 - Service, Maintena	Tonwood Home Hardware	Sundries	33.46
232	30/06/2021	direct transfer	661207 - Vehicle & plant rej	Chandlers (Farm Equipment) LI	Sundries	10.59
223	12/07/2021	direct transfer	661130 - hire of venue offic	Reading Rooms	Hire fees	25.00
211	23/07/2021	direct transfer	601180 - Net Pay office adn	Staff	Salaries	6,793.67
Total						15,906.68