

## Holbeach Parish Council

### OUTSTANDING PURCHASE ORDER LIST

Order No	Date	Cheque	Name	Description	Amount
243	03/07/2021	credit card	Microsoft 365	Computer Software and software licences	82.08
244	03/07/2021	credit card	Microsoft 365	Computer Software and software licences	22.56
246	04/07/2021		Whaplode service station	Fuel Oil	25.09
238	05/07/2021		Chandlers (Farm Equipment) Ltd	Parts for tractor	20.02
247	05/07/2021		Staff	Duck food	1.93
237	07/07/2021		Jewson Limited	Sundries	17.10
239	07/07/2021		Chandlers (Farm Equipment) Ltd	Parts for tractor	33.52
241	08/07/2021	credit card	QD	Sundries	7.47
248	08/07/2021	credit card	Value products	First aid	5.95
252	08/07/2021	credit card	Bailey Sports Therapy	First aid	3.59
250	09/07/2021	credit card	Aum Health Services Ltd	First aid	3.29
234	10/07/2021	credit card	Rookes Pet Supplies	Duck food	23.99
235	11/07/2021	credit card	Boyes &co ltd	Herbicides, Pesticides and Fertilisers	5.99
242	11/07/2021		Tonwood Home Hardware	Tools	11.99
240	12/07/2021		Chandlers (Farm Equipment) Ltd	Parts for tractor	661.53
249	12/07/2021	credit card	Amazon	First aid	23.07
251	12/07/2021	credit card	Industracare	First aid	3.25
253	12/07/2021	credit card	Guang zhou	Protective Clothing	24.97
260	12/07/2021		Chislett hire	Hire of Plant	50.40
259	14/07/2021	credit card	Ribbon Works	Sundries	53.04
258	15/07/2021	credit card	HDP medical	First aid	12.99
262	17/07/2021	credit card	Boyes &co ltd	Cleaning and cleaning supplies	10.98
236	20/07/2021		Spalding Cleaning services	Cleaning and cleaning supplies	23.00
254	20/07/2021	credit card	Wave	Water and Sewage	188.55
255	20/07/2021	credit card	Wave	Water and Sewage	29.86
261	20/07/2021	credit card	Barclaycard	Legal fees	32.00
245	23/07/2021		HM Customs & Revenue	NI and Tax	1,680.95
257	23/07/2021	credit card	BT Payment Services Ltd	Phone charges	64.31
265	23/07/2021	credit card	Brother	Printer cartridges	230.36
263	27/07/2021		Hargrave Agriculture Ltd	Sundries	8.30
264	27/07/2021		Tonwood Home Hardware	Sundries	59.41
266	27/07/2021		councillor	Cleaning and cleaning supplies	28.65
267	30/07/2021		Staff	Salaries	6,895.28
268	30/07/2021	direct transfer	Lincolnshire Commercial Maintainanc	Grass cutting	2,464.80
273	30/07/2021	direct transfer	LC	Cleaning and cleaning supplies	132.00
256	31/07/2021	direct transfer	DTS	Locking up services	620.00
269	31/07/2021	direct transfer	councillor	Paint	36.00
271	31/07/2021	direct transfer	Whaplode service station	Fuel Oil	19.79
272	31/07/2021	direct transfer	Greenzone Facilities Management Li	Waste Disposal	291.60
274	31/07/2021	direct transfer	Branch bros	Wood	6.54
275	31/07/2021	direct transfer	Tonwood Home Hardware	Keys	4.99
276	31/07/2021	direct transfer	South Holland District Council	Rates	135.33
270	09/08/2021	direct transfer	Methodist church	Hire fees	30.00
<b>Total</b>					<b>14,086.52</b>