

Holbeach Parish Council

OUTSTANDING PURCHASE ORDER LIST

Order No	Date	Cheque	Name	Description	Amount
291	02/08/2021	credit card	one stop	Postage	15.84
292	02/08/2021	credit card	Amazon	Protective Clothing	25.48
289	03/08/2021	credit card	Microsoft 365	Computer Software and software licences	82.08
290	03/08/2021	credit card	Microsoft 365	Computer Software and software licences	22.56
293	03/08/2021	direct transfer	Hargrave Agriculture Ltd	Sundries	111.51
299	04/08/2021		Chandlers (Farm Equipment) Ltd	Mower	164.26
300	04/08/2021		Chandlers (Farm Equipment) Ltd	Mower	164.26
285	05/08/2021	credit card	Wave	Water and Sewage	35.52
287	07/08/2021	credit card	Tescos	Cleaning and cleaning supplies	3.20
288	09/08/2021	direct transfer	Scribe	Computer Software and software licences	584.40
279	10/08/2021	credit card	Wave	Water and Sewage	37.59
280	10/08/2021	credit card	Wave	Water and Sewage	24.01
284	12/08/2021	credit card	Cartridge People	Printer cartridges	81.90
286	12/08/2021	credit card	one stop	Black sacks	2.00
276	13/08/2021	credit card	Industrial Maintenance Supplies	Sundries	39.12
277	13/08/2021	credit card	Alannahs Accessories Ltd	Toilet supplies	37.50
278	13/08/2021	credit card	Ideal 365	Black sacks	74.48
282	14/08/2021	direct transfer	Spalding Cleaning services	Cleaning and cleaning supplies	23.00
281	16/08/2021	credit card	South Holland District Council	Fees	117.00
295	16/08/2021	direct transfer	Methodist church	Hire fees	30.00
298	18/08/2021		Kev Foreman	Roof repairs	2,022.00
297	19/08/2021		one stop	Postage	31.68
294	23/08/2021	direct transfer	HM Customs & Revenue	NI and Tax	1,697.80
305	30/08/2021	credit card	Tescos	Tea coffee etc	3.65
306	30/08/2021	credit card	Tescos	Computers	11.00
302	31/08/2021	direct transfer	DTS	Locking up services	620.00
304	31/08/2021	credit card	Tescos	Tea coffee etc	3.65
307	31/08/2021	direct transfer	LC	Cleaning and cleaning supplies	66.00
308	31/08/2021	direct transfer	Lincolnshire Commercial Maintenance	Grass cutting	2,410.20
309	31/08/2021		Greenzone Facilities Management Li	Waste Disposal	233.28
303	01/09/2021		South Holland District Council	Rates	132.00
310	03/09/2021		Unitye Waste Ltd	Allotment Work	8,151.25
311	03/09/2021		PKF Littlejohn	Audit fees	720.00
296	13/09/2021	direct transfer	Methodist church	Hire fees	30.00
301	23/09/2021	direct transfer	Staff	Salaries	5,809.24
Total					23,617.46