

Invoices Due for Payment by 31 May 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Amazon EU s.a.r.l UK Bracnk [AM1]								
05/04/2022	AEUI		Lever arch files		05/04/2022	38.70		38.70
12/04/2022	8789		Safety sunglasses		12/04/2022	29.97		29.97
13/04/2022	22C69		Blue towel		13/04/2022	22.62		22.62
20/04/2022	6459		Garden games		20/04/2022	75.99		75.99
21/04/2022	3786		Garden games		21/04/2022	25.99		25.99
22/04/2022	6930		Garden games		22/04/2022	39.99		39.99
Total of Invoices Due (AM1)						233.26	0.00	233.26
Branch Bros [BB]								
20/04/2022	DC1055973		Sundries		10/05/2022	32.21		32.21
Total of Invoices Due (BB)						32.21	0.00	32.21
Barclaycard [BCARD]								
20/04/2022	2004		Bcard fee awaiting credit		20/04/2022	32.00		32.00
Total of Invoices Due (BCARD)						32.00	0.00	32.00
Councillors [CLLR]								
28/04/2022	CLLR		Re granules picnic benches		10/05/2022	51.50		51.50
Total of Invoices Due (CLLR)						51.50	0.00	51.50
DTS [DTS001]								
30/04/2022	3		Locking up		10/05/2022	600.00		600.00
Total of Invoices Due (DTS001)						600.00	0.00	600.00
ECO Approach Ltd [ECO]								
14/04/2022	024739		EPC Coubro		14/04/2022	220.00		220.00
Total of Invoices Due (ECO)						220.00	0.00	220.00
Farmer Education Foundation [FEF1]								
01/04/2022	N/A		Rent Battlefields		01/04/2022	842.50		842.50
Total of Invoices Due (FEF1)						842.50	0.00	842.50
Garden Games [GG]								
22/04/2022	28598		Garden games		22/04/2022	22.99		22.99
Total of Invoices Due (GG)						22.99	0.00	22.99
Greenzone [GRE001]								
31/03/2022	906				31/03/2022	41.81		41.81

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30/04/2022	347840		Bins Hall Gate		10/05/2022	41.81		41.81
Total of Invoices Due (GRE001)						83.62	0.00	83.62
Greenzone Park Road [GZPR]								
30/04/2022	346499		Park Road bins		10/05/2022	250.85		250.85
Total of Invoices Due (GZPR)						250.85	0.00	250.85
HK Online [HK]								
12/04/2022	9929		Ratchett straps		10/05/2022	34.99		34.99
Total of Invoices Due (HK)						34.99	0.00	34.99
[HMRC]								
23/04/2022	230422		Ni & Tax Apr 22		22/05/2022	1,974.15		1,974.15
Total of Invoices Due (HMRC)						1,974.15	0.00	1,974.15
Inko [INK001]								
07/04/2022	41115		Ink cartridges		10/05/2022	26.48		26.48
Total of Invoices Due (INK001)						26.48	0.00	26.48
John Jacques [JJ]								
22/04/2022	94799		Garden games		22/04/2022	21.99		21.99
Total of Invoices Due (JJ)						21.99	0.00	21.99
Lincolnshire Commercial Maintenance [LIN001]								
29/04/2022	093		Grass cutting April 2022		10/05/2022	2,056.80		2,056.80
Total of Invoices Due (LIN001)						2,056.80	0.00	2,056.80
Methodist Church [MET001]								
11/04/2022	24032022		Room for parish council meetin		11/04/2022	30.00		30.00
Total of Invoices Due (MET001)						30.00	0.00	30.00
Milanpavilion Retail Co Ltd [MP1]								
07/04/2022	7471		Bunting for jubilee		07/04/2022	142.87		142.87
07/04/2022	7487		Bunting for jubilee		07/04/2022	65.94		65.94
Total of Invoices Due (MP1)						208.81	0.00	208.81
Microsoft [MS1]								
03/04/2022	199PC		Email systm Cllrs		03/04/2022	61.90		61.90
03/04/2022	18YAU		Email system admin		03/04/2022	22.56		22.56

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Total of Invoices Due (MS1)						84.46	0.00	84.46
Newitt & Co [NB]								
20/04/2022	2279		Garden Games		20/04/2022	59.94		59.94
Total of Invoices Due (NB)						59.94	0.00	59.94
One Stop [OS1]								
05/04/2022	N/A		Tea/coffee etc		05/04/2022	6.69		6.69
14/04/2022	144		Tea.coffee etc for training da		14/04/2022	9.79		9.79
Total of Invoices Due (OS1)						16.48	0.00	16.48
Poundland [PL]								
23/04/2022	432499		Sun lotion open spaces team		10/05/2022	3.00		3.00
Total of Invoices Due (PL)						3.00	0.00	3.00
Platinum Cleaning [PLA001]								
30/04/2022	89		Cleaning Coubro		10/05/2022	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Post Office Ltd [PO1]								
01/04/2022	N/A		postage		01/04/2022	15.84		15.84
Total of Invoices Due (PO1)						15.84	0.00	15.84
Parcel Force [PP]								
05/04/2022	050422		Send back notice board		05/04/2022	8.00		8.00
Total of Invoices Due (PP)						8.00	0.00	8.00
Scen assessment [SA]								
04/04/2022	JH190422		First aid training		10/05/2022	350.00		350.00
Total of Invoices Due (SA)						350.00	0.00	350.00
Safepoint [SAF]								
21/04/2022	0002		Mandown devices		21/04/2022	720.00		720.00
Total of Invoices Due (SAF)						720.00	0.00	720.00
Telephone : 0808 1780102								
Savills (UK) Ltd [SAV001]								
05/04/2022	719390		Rent Northons Lane		10/05/2022	390.00		390.00
Total of Invoices Due (SAV001)						390.00	0.00	390.00

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Steve Hornsby [SH]								
14/04/2022	3813		repair works to large safe		10/05/2022	120.00		120.00
Total of Invoices Due (SH)						120.00	0.00	120.00
South Holland Drainage Board [SHDB1]								
01/04/2022	10-0749-7		SHIDB agricultural drainage ra		01/04/2022	1,037.29		1,037.29
Total of Invoices Due (SHDB1)						1,037.29	0.00	1,037.29
Steve Lewis Electrical [SLE]								
29/04/2022	239		Install digital screen		10/05/2022	300.00		300.00
Total of Invoices Due (SLE)						300.00	0.00	300.00
Spalding Cleaning [SPA001]								
09/04/2022	0904		Window cleaning Coubro		10/05/2022	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
Staff [ST1]								
28/04/2022	ST		Mileage re training		10/05/2022	40.00		40.00
30/04/2022	MAY 23		Staff salaries May 2023		30/04/2022	7,699.74		7,699.74
Total of Invoices Due (ST1)						7,739.74	0.00	7,739.74
Shen Zhen [SZ]								
13/04/2022	3528		Personal alarms		13/04/2022	22.75		22.75
Total of Invoices Due (SZ)						22.75	0.00	22.75
Wave								
28/04/2022	ON ACC 2		P/Ledger Electronic Payment		28/04/2022	151.86		151.86
Total of Invoices Due (WAVE)						151.86	0.00	151.86
WCF Chandlers [WCF]								
26/04/2022	819710		Red diesel		10/05/2022	758.15		758.15
Total of Invoices Due (WCF)						758.15	0.00	758.15
West End Garage [WEG]								
30/04/2022	11490		Fuel April		10/05/2022	185.80		185.80
Total of Invoices Due (WEG)						185.80	0.00	185.80
Wonderwall Products [WW]								
13/04/2022	1850		Credit re wrong notice board o		13/04/2022	-83.00		0.00

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Total of Invoices Due (WW)						-83.00	0.00	0.00
Total of Invoices Due (Purchase Ledger)						18,833.46	0.00	18,916.46
TOTAL OF INVOICES DUE (ALL LEDGERS)						18,833.46	0.00	18,916.46

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Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
The Alpine and Grass Nursey [AGN]								
13/05/2022	5693		PLants		14/06/2022	417.65		417.65
Total of Invoices Due (AGN)						417.65	0.00	417.65
Amazon EU s.a.r.l UK Bracnk [AM1]								
16/05/2022	12533		HDMI cables		14/06/2022	20.69		20.69
20/05/2022	20841		Cement mixer switch		14/06/2022	19.18		19.18
26/05/2022	3561		2 x monitors		14/06/2022	89.90		89.90
26/05/2022	3561A		2 x monitors		14/06/2022	89.90		89.90
31/05/2022	4209		HDMI cable		14/06/2022	19.98		19.98
Total of Invoices Due (AM1)						239.65	0.00	239.65
Branch Bros [BB]								
18/05/2022	DCC005777		Credit note re water pipe		14/06/2022	-35.00		0.00
18/05/2022	DCI056383		Screws, weed mebrane ducting t		14/06/2022	262.24		227.24
31/05/2022	DCI056585		Fixings railing PR & warning t		14/06/2022	16.89		16.89
Total of Invoices Due (BB)						244.13	0.00	244.13
Commercial Industrial Cleaning Supplies [CICS]								
05/05/2022	1414		Paper towels Coubro		14/06/2022	21.55		21.55
Total of Invoices Due (CICS)						21.55	0.00	21.55
Councillors [CLLR]								
20/05/2022	2005		Lawn edging		14/06/2022	27.97		27.97
Total of Invoices Due (CLLR)						27.97	0.00	27.97
DTS [DTS001]								
31/05/2022	4		Locking up services		14/06/2022	620.00		620.00
Total of Invoices Due (DTS001)						620.00	0.00	620.00
Fulney Sand & Gravel [FSG]								
05/05/2022	13755		5 tonnes limestone		14/06/2022	180.00		180.00
Total of Invoices Due (FSG)						180.00	0.00	180.00
GH Building Services [GH]								
18/05/2022	19		Re digger hire Jubilee Garden		14/06/2022	180.40		180.40
Total of Invoices Due (GH)						180.40	0.00	180.40
Glow House Ltd [GHL]								

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02/05/2022	112542		<i>Glow sticks Jubilee Beacon lig</i>		14/06/2022	17.94		17.94
Total of Invoices Due (GHL)						17.94	0.00	17.94
Greenzone Park Road [GZPR]								
31/05/2022	349100		<i>Wheellie bins P/R</i>		14/06/2022	313.56		313.56
Total of Invoices Due (GZPR)						313.56	0.00	313.56
[HMRC]								
30/04/2022	MAY 23		<i>HMRC May 2023</i>		23/06/2022	2,053.55		2,053.55
20/05/2022	21/22		<i>Class 1a NIC's</i>		14/05/2022	138.00		138.00
Total of Invoices Due (HMRC)						2,191.55	0.00	2,191.55
Holbeach St Johns Village Hall [HSJ]								
31/05/2022	1306		<i>Hire hall 13062022</i>		14/06/2022	45.00		45.00
Total of Invoices Due (HSJ)						45.00	0.00	45.00
Holbeach St Marks Village [HSM]								
26/05/2022	110422		<i>Hire of hall 11/04/22</i>		14/06/2022	100.00		100.00
Total of Invoices Due (HSM)						100.00	0.00	100.00
Jewson [JW]								
07/05/2022	0190/00160574		<i>Sand jubilee garden</i>		14/06/2022	54.00		54.00
Total of Invoices Due (JW)						54.00	0.00	54.00
LALC								
27/05/2022	12664		<i>New clerks training</i>		14/06/2022	24.00		24.00
Total of Invoices Due (LALC)						24.00	0.00	24.00
Lincolnshire Commercial Maintenance [LIN001]								
31/05/2022	095		<i>Grass cutting</i>		14/06/2022	2,310.00		2,310.00
Total of Invoices Due (LIN001)						2,310.00	0.00	2,310.00
Mammothworkwear.com [MAM]								
10/05/2022	273743		<i>Hi-viz first aid</i>		14/06/2022	66.95		66.95
10/05/2022	273743A		<i>adj</i>		14/06/2022	0.04		0.04
Total of Invoices Due (MAM)						66.99	0.00	66.99
Methodist Church [MET001]								
09/05/2022	09052022		<i>re hire 0905</i>		14/06/2022	30.00		30.00

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Total of Invoices Due (MET001)						30.00	0.00	30.00
Millenium Lighting [ML]								
31/05/2022	14062022	FC-	Grant mde to Millenium lightin		14/06/2022	318.00		318.00
Total of Invoices Due (ML)						318.00	0.00	318.00
Moat Road Nursery [MR]								
16/05/2022	160522		Plants Jubilee garden & trees		14/06/2022	879.70		879.70
Total of Invoices Due (MR)						879.70	0.00	879.70
Microsoft [MS1]								
03/05/2022	M6MK		365 admin		14/06/2022	22.56		22.56
03/05/2022	M654		365 councillors		14/06/2022	63.84		63.84
Total of Invoices Due (MS1)						86.40	0.00	86.40
One Stop [OS1]								
10/05/2022	1005		Tea coffee etc		14/06/2022	1.00		1.00
12/05/2022	1205		Handwash		14/06/2022	2.00		2.00
13/05/2022	1305		Stamps		14/06/2022	32.64		32.64
17/05/2022	1705		Tea coffee etc		14/06/2022	1.00		1.00
17/05/2022	2505		Milk and stamps		14/06/2022	17.32		17.32
Total of Invoices Due (OS1)						53.96	0.00	53.96
Platinum Cleaning [PLA001]								
31/05/2022	100		Cleaning Coubro		14/06/2022	156.00		156.00
Total of Invoices Due (PLA001)						156.00	0.00	156.00
Public Works Loan Board [PWLB]								
02/06/2022	02062022		Loan repayment Hall Gate		14/06/2022	2,932.46		2,932.46
Total of Invoices Due (PWLB)						2,932.46	0.00	2,932.46
Reed Specialist Recruitment Limited [REE]								
10/05/2022	2409		DBS checks		14/06/2022	216.00		216.00
Total of Invoices Due (REE)						216.00	0.00	216.00
Rachaels Plant Outlet [RPO]								
12/05/2022	15725		Plants Jubilee Garden		14/06/2022	618.78		618.78
Total of Invoices Due (RPO)						618.78	0.00	618.78

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Roythornes [RT]									
11/05/2022	20996		<i>re Battlefields</i>		14/06/2022	540.00		540.00	
						Total of Invoices Due (RT)	540.00	0.00	540.00
Safepoint [SAF]									
21/04/2022	2104		<i>Re mandown</i>		14/06/2022	174.50		174.50	
Telephone : 0808 1780102						Total of Invoices Due (SAF)	174.50	0.00	174.50
Stuart Alan Signs [SAS]									
17/05/2022	8897		<i>Banners & plaques Jubilee and</i>		14/06/2022	324.00		324.00	
						Total of Invoices Due (SAS)	324.00	0.00	324.00
Steve Hornsby [SH]									
16/05/2022	3826		<i>Office door lock, emergency ca</i>		14/06/2022	95.00		95.00	
						Total of Invoices Due (SH)	95.00	0.00	95.00
SHDC [SHDC2]									
06/05/2022	TENS0605		<i>TENs licence</i>		14/06/2022	21.00		21.00	
30/05/2022	23-72998		<i>Street trading licence for 04/</i>		14/06/2022	67.00		67.00	
						Total of Invoices Due (SHDC2)	88.00	0.00	88.00
Spalding Cleaning [SPA001]									
27/05/2022	MAY22		<i>Window cleaning Coubro</i>		14/06/2022	23.00		23.00	
						Total of Invoices Due (SPA001)	23.00	0.00	23.00
Staff [ST1]									
11/05/2022	1105		<i>Eye test</i>		11/05/2022	25.00		25.00	
31/05/2022	3105KB		<i>Travelling expenses</i>		14/06/2022	70.74		70.74	
31/05/2022	3105AT		<i>Travelling expenses</i>		14/06/2022	37.35		37.35	
23/06/2022	JUNE 22		<i>Salaries June 2022</i>		23/06/2022	7,606.30		7,606.30	
						Total of Invoices Due (ST1)	7,739.39	0.00	7,739.39
Tudor Business Forms Ltd [TBF]									
04/05/2022	14244		<i>A4 Index</i>		14/06/2022	16.47		16.47	
						Total of Invoices Due (TBF)	16.47	0.00	16.47
Viz Pro [VP]									
03/05/2022	16284		<i>Notice board for Holbeach Drov</i>		14/06/2022	75.95		75.95	

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Total of Invoices Due (VP)						75.95	0.00	75.95
Wave								
05/05/2022	10467979		Water Hall Gate		18/05/2022	53.47		53.47
10/05/2022	10502232		Water Carters Park		18/05/2022	103.44		103.44
10/05/2022	10504443		Water Park Road		18/05/2022	21.02		21.02
Total of Invoices Due (WAVE)						177.93	0.00	177.93
West End Garage [WEG]								
31/05/2022	11619		Fuel		14/06/2022	219.48		219.48
Total of Invoices Due (WEG)						219.48	0.00	219.48
A Woods [WOODS]								
20/05/2022	1679		Service Kubotas x 2		14/06/2022	648.00		648.00
Total of Invoices Due (WOODS)						648.00	0.00	648.00
Total of Invoices Due (Purchase Ledger)						22,467.41	0.00	22,467.41
TOTAL OF INVOICES DUE (ALL LEDGERS)						22,467.41	0.00	22,467.41

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Amazon EU s.a.r.l UK Bracnk [AM1]								
14/06/2022	24144		<i>cr re cable</i>		12/07/2022	-10.35		0.00
29/06/2022	NAEUI		<i>Shredder</i>		12/07/2022	32.89		22.54
Total of Invoices Due (AM1)						22.54	0.00	22.54
Boyes [BY]								
21/06/2022	2106		<i>Watering cans</i>		12/07/2022	17.25		17.25
Total of Invoices Due (BY)						17.25	0.00	17.25
Chandlers [CHA001]								
17/06/2022	601632		<i>pin for towball</i>		12/07/2022	26.57		26.57
Total of Invoices Due (CHA001)						26.57	0.00	26.57
Councillors [CLLR]								
30/06/2022	3006		<i>Collecting benches</i>		12/07/2022	80.00		80.00
30/06/2022	3006F		<i>Fuel trainng</i>		12/07/2022	51.39		51.39
Total of Invoices Due (CLLR)						131.39	0.00	131.39
Crusader Traffic [CT]								
20/05/2022	32294		<i>Traffic management jubilee</i>		12/07/2022	108.00		108.00
Total of Invoices Due (CT)						108.00	0.00	108.00
Doubledays [DD]								
30/06/2022	113074		<i>Look at old Kubota</i>		12/07/2022	89.63		89.63
Total of Invoices Due (DD)						89.63	0.00	89.63
DTS [DTS001]								
30/06/2022	5		<i>Locking up</i>		12/07/2022	600.00		600.00
Total of Invoices Due (DTS001)						600.00	0.00	600.00
Greenzone Park Road [GZPR]								
23/06/2022	CR		<i>cr 517350</i>		23/06/2022	-62.71		0.00
30/06/2022	351683		<i>Bins Park Road</i>		12/07/2022	250.85		188.14
Total of Invoices Due (GZPR)						188.14	0.00	188.14
Hags UK [HAGS]								
30/05/2022	082721		<i>Inclusive swing</i>		12/07/2022	2,162.49		2,162.49
Total of Invoices Due (HAGS)						2,162.49	0.00	2,162.49

Invoices Due for Payment by 31 July 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
[HMRC]								
23/06/2022	230622		Re June salaries HMRC		12/07/2022	2,018.95		2,018.95
Total of Invoices Due (HMRC)						2,018.95	0.00	2,018.95
Ian Brown [IB]								
08/06/2022	18041		Emergency lighting Coubro		12/07/2022	163.54		163.54
08/06/2022	18040		Fre alarm meeting room		12/07/2022	742.08		742.08
Total of Invoices Due (IB)						905.62	0.00	905.62
Inko [INK001]								
01/06/2022	270118		Ink cartridges		12/07/2022	29.99		29.99
Total of Invoices Due (INK001)						29.99	0.00	29.99
JWK Electrical [JWK]								
22/06/2022	8719		Akarm Coubro		12/07/2022	60.00		60.00
Total of Invoices Due (JWK)						60.00	0.00	60.00
LALC								
28/06/2022	12726		Lunch costs x 2		12/07/2022	24.00		24.00
Total of Invoices Due (LALC)						24.00	0.00	24.00
L D Conway [LD]								
09/06/2022	3967		Brass memorial plaques		12/07/2022	35.94		35.94
Total of Invoices Due (LD)						35.94	0.00	35.94
Lives [LI]								
20/06/2022	103220		Defib cabinet		12/07/2022	774.00		774.00
20/06/2022	103219		Defib Drove		12/07/2022	1,484.04		1,484.04
Total of Invoices Due (LI)						2,258.04	0.00	2,258.04
Lincolnshire Commercial Maintenance [LIN001]								
30/06/2022	099		Grass cutting		12/07/2022	2,185.80		2,185.80
Total of Invoices Due (LIN001)						2,185.80	0.00	2,185.80
Microsoft [MS1]								
03/06/2022	ZZPU		office 365 cllrs		12/07/2022	71.29		71.29
03/06/2022	ZNKJ		office 365 admin		12/07/2022	22.56		22.56
Total of Invoices Due (MS1)						93.85	0.00	93.85

Invoices Due for Payment by 31 July 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
One Stop [OS1]								
17/06/2022	1706		24 2nd class stamps		12/07/2022	16.32		16.32
Total of Invoices Due (OS1)						16.32	0.00	16.32
Platinum Cleaning [PLA001]								
30/06/2022	108		Cleaning Coubro June 22		12/07/2022	191.00		191.00
Total of Invoices Due (PLA001)						191.00	0.00	191.00
Rialtas Buisness Solutions Ltd [RIA001]								
20/06/2022	29882		Assets and training		12/07/2022	42.00		42.00
Total of Invoices Due (RIA001)						42.00	0.00	42.00
SHDC [SHDC2]								
23/06/2022	2306		Ten's car show		12/07/2022	21.00		21.00
Total of Invoices Due (SHDC2)						21.00	0.00	21.00
Spalding Cleaning [SPA001]								
11/06/2022	1106		Windows Coubro		12/07/2022	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
Staff [ST1]								
30/06/2022	3006KB		Fuel training		12/07/2022	39.42		39.42
23/07/2022	230722		Salaries July 22		23/07/2022	7,210.19		7,210.19
Total of Invoices Due (ST1)						7,249.61	0.00	7,249.61
Shen Zhen [SZ]								
13/06/2022	35810		Cable for monitor		12/07/2022	35.99		16.01
17/06/2022	56716		HDMI cable returned		12/07/2022	-19.98		0.00
Total of Invoices Due (SZ)						16.01	0.00	16.01
Tonwood [TON001]								
19/06/2022	3113635		Hose repair		12/07/2022	16.49		16.49
Total of Invoices Due (TON001)						16.49	0.00	16.49
Team Strides Ltd [TS1]								
30/06/2022	63614		Trophies car show		12/07/2022	57.60		57.60
Total of Invoices Due (TS1)						57.60	0.00	57.60
Vodafone								

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Invoices Due for Payment by 31 July 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
26/05/2022	26052022		SIM digital screen		12/07/2022	10.00		10.00
Total of Invoices Due (VODAPHONE)						10.00	0.00	10.00
West End Garage [WEG]								
30/06/2022	11748		Fuel		12/07/2022	356.65		356.65
Total of Invoices Due (WEG)						356.65	0.00	356.65
Total of Invoices Due (Purchase Ledger)						18,957.88	0.00	18,957.88
TOTAL OF INVOICES DUE (ALL LEDGERS)						18,957.88	0.00	18,957.88

Invoices Due for Payment by 31 August 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Amazon EU s.a.r.l UK Bracnk [AM1]								
10/07/2022	GB248C7PYAEUI		PA system		09/08/2022	293.14		293.14
26/07/2022	GB24MS869AEUI		Varnish		09/08/2022	14.98		14.98
Total of Invoices Due (AM1)						308.12	0.00	308.12
Branch Bros [BB]								
31/07/2022	DCI057372		Line marker car show		09/08/2022	24.01		24.01
Total of Invoices Due (BB)						24.01	0.00	24.01
Barclaycard [BCARD]								
31/07/2022	200722		Card fee RFO		09/08/2022	32.00		32.00
Total of Invoices Due (BCARD)						32.00	0.00	32.00
Chandlers [CHA001]								
26/07/2022	7-016574		Zero Turn Mower		09/08/2022	8,394.00		8,394.00
Total of Invoices Due (CHA001)						8,394.00	0.00	8,394.00
Cheap as Prints [CHE]								
06/07/2022	45355		Car show signs		09/08/2022	47.50		47.50
Telephone : 01922 666288						Total of Invoices Due (CHE)		
						47.50	0.00	47.50
Councillors [CLLR]								
21/07/2022	210722		Track days for car show		09/08/2022	113.98		113.98
Total of Invoices Due (CLLR)						113.98	0.00	113.98
Deuba								
13/07/2022	130722		Metal benches Jubilee garden		09/08/2022	283.90		283.90
Total of Invoices Due (DEUBA)						283.90	0.00	283.90
DTS [DTS001]								
31/07/2022	6		Locking up July 2022		09/08/2022	600.00		600.00
31/07/2022	6A		adj to inv 6		09/08/2022	20.00		20.00
Total of Invoices Due (DTS001)						620.00	0.00	620.00
Fulney Sand & Gravel [FSG]								
06/07/2022	14781		Limestone		09/08/2022	78.00		78.00
Total of Invoices Due (FSG)						78.00	0.00	78.00
Greenzone Park Road [GZPR]								
31/07/2022	354318		Wheelie bins Park Rd		09/08/2022	313.56		313.56

Invoices Due for Payment by 31 August 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Total of Invoices Due (GZPR)						313.56	0.00	313.56
Hargrave Agricultural Ltd [HAR]								
31/07/2022	120331		<i>Bolts</i>		09/08/2022	2.54		2.54
Total of Invoices Due (HAR)						2.54	0.00	2.54
[HMRC]								
23/07/2022	230722		<i>Re July salaries</i>		09/08/2022	1,760.32		1,760.32
Total of Invoices Due (HMRC)						1,760.32	0.00	1,760.32
Ian Brown [IB]								
01/07/2022	18040B		<i>adj to inv 18040</i>		09/08/2022	148.42		148.42
Total of Invoices Due (IB)						148.42	0.00	148.42
JFK band [JFK]								
24/07/2022	240722		<i>Band car show</i>		09/08/2022	250.00		250.00
Total of Invoices Due (JFK)						250.00	0.00	250.00
Lincolnshire Commercial Maintenance [LIN001]								
29/07/2022	100		<i>Grass Cutting</i>		31/07/2022	2,032.80		2,032.80
Total of Invoices Due (LIN001)						2,032.80	0.00	2,032.80
Methodist Church [MET001]								
01/07/2022	01072022		<i>Room Hire 11th July 2022</i>		09/08/2022	30.00		30.00
Total of Invoices Due (MET001)						30.00	0.00	30.00
Microsoft [MS1]								
03/07/2022	E0800JDZFD		<i>Office 365 admin</i>		03/08/2022	22.56		22.56
03/07/2022	E0800JDSUK		<i>Office 365 cllrs</i>		03/08/2022	68.40		68.40
Total of Invoices Due (MS1)						90.96	0.00	90.96
One Stop [OS1]								
05/07/2022	05072022		<i>Coffee etc</i>		09/08/2022	4.50		4.50
14/07/2022	140722		<i>Milk & Handwash</i>		09/08/2022	2.00		2.00
26/07/2022	26072022		<i>Milk</i>		09/08/2022	1.00		1.00
28/07/2022	280722		<i>Batteries smoke alarm</i>		09/08/2022	4.25		4.25
Total of Invoices Due (OS1)						11.75	0.00	11.75
Peninsula 1 [PEN1]								
22/07/2022	81389		<i>Cancellation costs</i>		09/08/2022	240.00		240.00
28/07/2022	821042		<i>F2F cancelled</i>		09/08/2022	240.00		240.00

Invoices Due for Payment by 31 August 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Total of Invoices Due (PEN1)						480.00	0.00	480.00
Platinum Cleaning [PLA001]								
30/07/2022	115		Cleaning services July 2022		09/08/2022	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Stuart Alan Signs [SAS]								
14/07/2022	9002		Dogs on lead signs		09/08/2022	24.00		24.00
Total of Invoices Due (SAS)						24.00	0.00	24.00
Smarty Mobile [SM]								
27/06/2022	27062022		sim		27/06/2022	5.00		5.00
27/07/2022	270722		Sim July		09/08/2022	5.00		5.00
Total of Invoices Due (SM)						10.00	0.00	10.00
Staff [ST1]								
23/08/2022	23082022		August salaries		22/08/2022	7,310.20		7,310.20
Total of Invoices Due (ST1)						7,310.20	0.00	7,310.20
Tonwood [TON001]								
31/07/2022	3113830		Tap washers & bolts		09/08/2022	19.98		19.98
Total of Invoices Due (TON001)						19.98	0.00	19.98
VELOCITY [VEL]								
24/07/2022	24072022		Music Car Show		09/08/2022	300.00		300.00
Total of Invoices Due (VEL)						300.00	0.00	300.00
Wave								
14/07/2022	10775947		Water Coubro 14.4.22-13.7.22		09/08/2022	130.05		130.05
Total of Invoices Due (WAVE)						130.05	0.00	130.05
West End Garage [WEG]								
31/07/2022	11870		Fuel July 2022		09/08/2022	262.10		262.10
Total of Invoices Due (WEG)						262.10	0.00	262.10
Welland Hire [WTH]								
18/07/2022	WTH-000012		Toilet hire car show 24/07/22		09/08/2022	1,230.00		1,230.00
Total of Invoices Due (WTH)						1,230.00	0.00	1,230.00
Total of Invoices Due (Purchase Ledger)						24,516.19	0.00	24,516.19

Invoices Due for Payment by 31 August 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
TOTAL OF INVOICES DUE (ALL LEDGERS)						24,516.19	0.00	24,516.19

Invoices Due for Payment by 30 September 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
Amazon EU s.a.r.l UK Bracnk [AM1]								
30/08/2022	2922720		Waterproof tag for headstones		13/09/2022	41.20		41.20
Total of Invoices Due (AM1)						41.20	0.00	41.20
Branch Bros [BB]								
23/08/2022	DC1057572		Toilet seat & Fencing		13/09/2022	69.51		69.51
Total of Invoices Due (BB)						69.51	0.00	69.51
DTS [DTS001]								
31/08/2022	7		Locking up		13/09/2022	620.00		620.00
Total of Invoices Due (DTS001)						620.00	0.00	620.00
East Midlands Tree Survey [EMTS]								
08/09/2022	1202		Tree survey		13/09/2022	1,386.00		1,386.00
Total of Invoices Due (EMTS)						1,386.00	0.00	1,386.00
Greenzone Park Road [GZPR]								
31/08/2022	356963		Bins P/R		13/09/2022	250.85		250.85
Total of Invoices Due (GZPR)						250.85	0.00	250.85
Hags UK [HAGS]								
29/07/2022	083981		Swing seats Holbeach Bank		13/09/2022	221.40		221.40
Total of Invoices Due (HAGS)						221.40	0.00	221.40
Holbeach Hurn Village Hall [HHVH]								
09/08/2022	JW153		Hurn Village Hall 080822		13/09/2022	30.00		30.00
Total of Invoices Due (HHVH)						30.00	0.00	30.00
[HMRC]								
23/08/2022	23082022		HMRC August 22 salaries		13/09/2022	1,831.40		1,831.40
Total of Invoices Due (HMRC)						1,831.40	0.00	1,831.40
HOLBEACH MEMORIA COMPANY [HOLMEM]								
01/08/2022	5108		Sign Hall Gate		13/09/2022	65.58		65.58
Total of Invoices Due (HOLMEM)						65.58	0.00	65.58
Telephone : 01406 425072								
Ideal 365 [I365]								
22/08/2022	130051001-2022-		Black bags		13/09/2022	105.00		105.00
Total of Invoices Due (I365)						105.00	0.00	105.00

Invoices Due for Payment by 30 September 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
Ink Factory [IF1]								
05/08/2022	276576		Black cartridges		13/09/2022	29.99		29.99
Total of Invoices Due (IF1)						29.99	0.00	29.99
Inko [INK001]								
05/08/2022	42759		Colour cartridges		13/09/2022	41.99		41.99
Total of Invoices Due (INK001)						41.99	0.00	41.99
Jewson [JW]								
08/08/2022	0190/00161583		Fencing slide CP		13/09/2022	86.95		86.95
Total of Invoices Due (JW)						86.95	0.00	86.95
Lincolnshire Commercial Maintenance [LIN001]								
31/08/2022	101		Grass cutting August 2022		13/09/2022	1,951.20		1,951.20
Total of Invoices Due (LIN001)						1,951.20	0.00	1,951.20
Methodist Church [MET001]								
16/08/2022	06082022		Hire 16082022		13/09/2022	30.00		30.00
Total of Invoices Due (MET001)						30.00	0.00	30.00
Matsgrids [MGRIDS]								
26/08/2022	SI-92429		Plastic pegs and cable ties		13/09/2022	79.01		79.01
Total of Invoices Due (MGRIDS)						79.01	0.00	79.01
Manor Roofing [MRROFING]								
12/08/2022	20220		Bat survey chapels		13/09/2022	840.00		840.00
Total of Invoices Due (MRROFING)						840.00	0.00	840.00
Microsoft [MS1]								
03/08/2022	EO800JRA8B		Office 365 cllrs		13/09/2022	61.40		61.40
03/08/2022	EO800JREWS		Office 365 admin		13/09/2022	22.56		22.56
Total of Invoices Due (MS1)						83.96	0.00	83.96
One Stop [OS1]								
02/08/2022	020822		Batteries smoke alarm		13/09/2022	4.25		4.25
02/08/2022	02082022		Batteries smoke alarms		13/09/2022	8.50		8.50
08/08/2022	08082022		Coffee		13/09/2022	5.50		5.50
09/08/2022	09082022		Battery smoke alarm		13/09/2022	4.10		4.10
15/08/2022	150822		Milk		13/09/2022	1.00		1.00

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Invoices Due for Payment by 30 September 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
Total of Invoices Due (OS1)						23.35	0.00	23.35
Powerbee [PBEE]								
15/08/2022	10000085542		<i>Fountains & pond liner</i>		13/09/2022	205.46		205.46
Total of Invoices Due (PBEE)						205.46	0.00	205.46
PKF Littlejohn [PFK]								
29/08/2022	SB20221179		<i>External audit 2021-2022</i>		13/09/2022	960.00		960.00
Total of Invoices Due (PFK)						960.00	0.00	960.00
Poundland [PL]								
06/08/2022	060822		<i>Soap & sun cream</i>		13/09/2022	10.00		10.00
Total of Invoices Due (PL)						10.00	0.00	10.00
Platinum Cleaning [PLA001]								
31/08/2022	126		<i>Cleaning Coubro</i>		13/09/2022	184.00		184.00
Total of Invoices Due (PLA001)						184.00	0.00	184.00
Post Office Ltd [PO1]								
01/08/2022	180822		<i>Postage</i>		13/09/2022	160.00		160.00
Total of Invoices Due (PO1)						160.00	0.00	160.00
ROSPA								
12/08/2022	65384		<i>Slide Carters Park inspection</i>		13/09/2022	474.00		474.00
Total of Invoices Due (ROSPA)						474.00	0.00	474.00
Shop Fitting Shop [SFS]								
26/08/2022	28325		<i>Grass mats</i>		13/09/2022	115.74		115.74
Total of Invoices Due (SFS)						115.74	0.00	115.74
Steve Hornsby [SH]								
28/08/2022	124439		<i>Lock repair bowls club</i>		13/09/2022	80.00		80.00
Total of Invoices Due (SH)						80.00	0.00	80.00
SHDC [SHDC2]								
10/08/2022	015012		<i>Temp events notice</i>		13/09/2022	21.00		21.00
Total of Invoices Due (SHDC2)						21.00	0.00	21.00
South Holland Vokuntary Car Service [SHVCS]								
05/08/2022	AH0001-22/23		<i>Voluntary car service grant</i>		13/09/2022	3,485.00		3,485.00

Invoices Due for Payment by 30 September 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
Total of Invoices Due (SHVCS)						3,485.00	0.00	3,485.00
Spalding Cleaning [SPA001]								
01/08/2022	290722		Windows Coubro		13/09/2022	23.00		23.00
26/08/2022	260822		Window cleaning Coubro		13/09/2022	23.00		23.00
Total of Invoices Due (SPA001)						46.00	0.00	46.00
Safety Supply Co [SSC]								
22/08/2022	8746955		Boots litter icker		13/09/2022	32.28		32.28
Total of Invoices Due (SSC)						32.28	0.00	32.28
Staff [ST1]								
23/09/2022	2309221		Staff salaries Sept 22		22/09/2022	7,474.40		7,474.40
Total of Invoices Due (ST1)						7,474.40	0.00	7,474.40
Tesco								
11/08/2022	11082022		Water & squash		13/09/2022	11.80		11.80
20/08/2022	20082022		Tea, coffee etc		13/09/2022	20.10		20.10
Total of Invoices Due (TESCO)						31.90	0.00	31.90
Tonwood [TON001]								
14/08/2022	3113912		Padlocks and keys		13/09/2022	39.46		39.46
31/08/2022	3113958		Wasp killer		13/09/2022	20.99		20.99
Total of Invoices Due (TON001)						60.45	0.00	60.45
ToolChimp [TOO]								
19/08/2022	194718		Padlocks		13/09/2022	114.63		114.63
23/08/2022	6075		Padlocks		13/09/2022	554.50		554.50
Total of Invoices Due (TOO)						669.13	0.00	669.13
Wave								
05/08/2022	10857831		Water Hall Gate		13/09/2022	-17.19		0.00
10/08/2022	10876505		Water - Carters Park		10/08/2022	842.14		824.95
10/08/2022	10877982		Water Park Road		10/08/2022	25.21		25.21
Total of Invoices Due (WAVE)						850.16	0.00	850.16
West End Garage [WEG]								
31/08/2022	11998		Fuel August		13/09/2022	178.55		178.55
Total of Invoices Due (WEG)						178.55	0.00	178.55

Telephone : 01376 346197

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Invoices Due for Payment by 30 September 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
Workplace Stuff [WKPL]								
25/08/2022	11059		Fuel cabinet		13/09/2022	431.99		431.99
Total of Invoices Due (WKPL)						431.99	0.00	431.99
Total of Invoices Due (Purchase Ledger)						23,257.45	0.00	23,257.45
TOTAL OF INVOICES DUE (ALL LEDGERS)						23,257.45	0.00	23,257.45

Invoices Due for Payment by 31 October 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Aldi								
03/09/2022	03092022		Hand soap		11/10/2022	1.38		1.38
Total of Invoices Due (ALDI)						1.38	0.00	1.38
ALS Group [ALS]								
04/10/2022	4061		Reindeer & snowglobe		11/10/2022	990.00		990.00
Total of Invoices Due (ALS)						990.00	0.00	990.00
Amazon EU s.a.r.l UK Bracnk [AM1]								
08/09/2022	GB2022-		Union flag		11/10/2022	21.98		9.00
15/09/2022	GB25R06LVAEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25R06Q6AEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25ROC1WAEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25ROAH7AEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25TO6GSAEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25QPCNBAEUI		Spanner set		11/10/2022	40.00		40.00
15/09/2022	GB-2022-		Impact socket set		11/10/2022	27.88		27.88
15/09/2022	GB-2022-		Torx bit set		11/10/2022	16.99		16.99
15/09/2022	GB-2022-		Safety work gloves		11/10/2022	12.98		12.98
26/09/2022	15485925		Credit re gloves		11/10/2022	-12.98		0.00
27/09/2022	GB26053TZAUI		Disposalble overalls		11/10/2022	3.52		3.52
Total of Invoices Due (AM1)						222.17	0.00	222.17
Boyes [BY]								
01/09/2022	01092022		Cable ties		11/10/2022	2.45		2.45
Total of Invoices Due (BY)						2.45	0.00	2.45
Crown Estate [CE]								
02/09/2022	30876230		Rent Holbeach Bank		11/10/2022	732.51		732.51
Total of Invoices Due (CE)						732.51	0.00	732.51
DTS [DTS001]								
30/09/2022	8		Locking/unlocking		11/10/2020	600.00		600.00
Total of Invoices Due (DTS001)						600.00	0.00	600.00
Food 4 Wild Birds [F4WB]								
13/09/2022	146190		Duck food		11/10/2022	80.85		80.85
Total of Invoices Due (F4WB)						80.85	0.00	80.85

Invoices Due for Payment by 31 October 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Flower Basket [FB]								
10/09/2022	1039		Flowers Queen S.137		10/09/2022	40.00		40.00
Total of Invoices Due (FB)						40.00	0.00	40.00
Goldstocks Ltd [GS]								
15/09/2022	507409265-2022-		Spirit level		11/10/2022	16.48		16.48
Total of Invoices Due (GS)						16.48	0.00	16.48
Greenzone Park Road [GZPR]								
30/09/2022	359666		Bins Park Road		11/10/2022	250.85		250.85
Total of Invoices Due (GZPR)						250.85	0.00	250.85
[HMRC]								
23/09/2022	230922		Tax & Ni Sept 22		11/10/2022	1,968.08		1,968.08
Total of Invoices Due (HMRC)						1,968.08	0.00	1,968.08
Irelands Farm Machinery Ltd [IRE]								
14/09/2022	226189		Spring for Kubota		11/10/2022	7.85		7.85
Telephone : 01205 460600								
Total of Invoices Due (IRE)						7.85	0.00	7.85
Lincolnshire Commercial Maintenance [LIN001]								
30/09/2022	102		Grass cutting Sept 22		11/10/2022	1,815.60		1,815.60
Total of Invoices Due (LIN001)						1,815.60	0.00	1,815.60
Methodist Church [MET001]								
20/09/2022	2009		Hall hire 26092022		11/10/2022	30.00		30.00
Total of Invoices Due (MET001)						30.00	0.00	30.00
Microsoft [MS1]								
03/09/2022	E0800K4XWC		Office 365 Cllrs		11/10/2022	70.16		70.16
03/09/2022	E0800K5531		Office 365 admin		11/10/2022	22.56		22.56
Total of Invoices Due (MS1)						92.72	0.00	92.72
Outdoor Spares Ltd [OS]								
16/09/2022	134713191-2022-		Stihl strimmer cord		11/10/2022	28.92		28.92
Total of Invoices Due (OS)						28.92	0.00	28.92
One Stop [OS1]								
06/09/2022	0609		Milk		11/10/2022	1.00		1.00

Invoices Due for Payment by 31 October 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
12/09/2022	12092022		Milk		11/10/2022	1.00		1.00
21/09/2022	2109		Glue sticks		11/10/2022	2.25		2.25
Total of Invoices Due (OS1)						4.25	0.00	4.25
Platinum Cleaning [PLA001]								
30/09/2022	133		Cleaning Coubro		11/10/2022	184.00		184.00
Total of Invoices Due (PLA001)						184.00	0.00	184.00
Post Office Ltd [PO1]								
13/09/2022	13092022		Drop & Go top-up		11/10/2022	40.00		40.00
14/09/2022	14092022		Sihned for letter HR		11/10/2022	7.65		7.65
Total of Invoices Due (PO1)						47.65	0.00	47.65
Savills (UK) Ltd [SAV001]								
23/09/2022	767807		Rent Northans Lane		11/10/2022	390.00		390.00
Total of Invoices Due (SAV001)						390.00	0.00	390.00
Steve Lewis Electrical [SLE]								
30/09/2022	284		Jubilee garden electrics		11/10/2022	324.00		324.00
Total of Invoices Due (SLE)						324.00	0.00	324.00
Smarty Mobile [SM]								
27/09/2022	2709		SIM digital screen		11/10/2022	5.00		5.00
Total of Invoices Due (SM)						5.00	0.00	5.00
Saxton Trading Ltd [ST]								
15/09/2022	125603221-2022-		Magnetic bit holder		11/10/2022	5.49		5.49
Total of Invoices Due (ST)						5.49	0.00	5.49
Staff [ST1]								
27/09/2022	270922		Mileage parade training		11/10/2022	30.00		30.00
23/10/2022	231022		Salaries October 22		21/10/2022	7,481.53		7,481.53
Total of Invoices Due (ST1)						7,511.53	0.00	7,511.53
Tesco								
13/09/2022	130922		Milk		11/10/2022	5.75		5.75
Total of Invoices Due (TESCO)						5.75	0.00	5.75
Tonwood [TON001]								

Invoices Due for Payment by 31 October 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
11/09/2022	3114031		<i>Cr re key cutting</i>		11/10/2022	-9.98		0.00
Total of Invoices Due (TON001)						-9.98	0.00	0.00
Unipart Dorman [UNI]								
23/09/2022	20249364		<i>SID mounting plates</i>		11/10/2022	289.20		289.20
Telephone : 01704 518000						Total of Invoices Due (UNI)		
						289.20	0.00	289.20
West End Garage [WEG]								
30/09/2022	12121		<i>Fuel</i>		11/10/2022	200.00		200.00
						Total of Invoices Due (WEG)		
						200.00	0.00	200.00
Wrights Wears Ltd [WRW]								
15/09/2022	132328311-2022-		<i>Allen keys</i>		11/10/2022	13.99		13.99
						Total of Invoices Due (WRW)		
						13.99	0.00	13.99
Total of Invoices Due (Purchase Ledger)						15,850.74	0.00	15,860.72
TOTAL OF INVOICES DUE (ALL LEDGERS)						15,850.74	0.00	15,860.72

Invoices Due for Payment by 31 December 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
AADEFIB.COM [AAE]									
09/11/2022	14031		<i>DEfib phone box</i>		13/12/2022	1,914.00		1,914.00	
Telephone : 01529 421111									
						Total of Invoices Due (AAE)	1,914.00	0.00	1,914.00
Amazon EU s.a.r.l UK Bracnk [AM1]									
11/11/2022	413089105		<i>Xmas lights</i>		13/12/2022	48.99		48.99	
11/11/2022	413089098		<i>Head torch</i>		13/12/2022	12.31		12.31	
11/11/2022	413089081		<i>Christmas lights</i>		13/12/2022	104.00		104.00	
						Total of Invoices Due (AM1)	165.30	0.00	165.30
Acadamy of Speech & Drama [ASD]									
15/11/2022	3502078		<i>Telescopic ladder</i>		13/12/2022	72.98		72.98	
						Total of Invoices Due (ASD)	72.98	0.00	72.98
Branch Bros [BB]									
30/11/2022	DC1058846		<i>Marker spray</i>		13/12/2022	19.01		19.01	
						Total of Invoices Due (BB)	19.01	0.00	19.01
Balloomniate [BM]									
10/11/2022	372		<i>Candle bags</i>		13/12/2022	33.98		33.98	
						Total of Invoices Due (BM)	33.98	0.00	33.98
Derikee Ltd [DERIKEE]									
14/11/2022	143468		<i>Ladders (waiting for credit no</i>		13/12/2022	67.65		67.65	
						Total of Invoices Due (DERIKEE)	67.65	0.00	67.65
DTS [DTS001]									
30/11/2022	10		<i>Locking up</i>		13/12/2022	600.00		600.00	
						Total of Invoices Due (DTS001)	600.00	0.00	600.00
Gallagher [GAL]									
29/11/2022	108409077		<i>Kubota insurance</i>		13/12/2022	642.36		642.36	
						Total of Invoices Due (GAL)	642.36	0.00	642.36
Greenzone Park Road [GZPR]									
30/11/2022	364981		<i>Wheelie bins Park Road</i>		13/12/2022	250.85		250.85	
						Total of Invoices Due (GZPR)	250.85	0.00	250.85

Invoices Due for Payment by 31 December 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
23/11/2022	231122		Tax & NI Nov 22		13/12/2022	2,778.19		2,778.19
Total of Invoices Due (HMRC)						2,778.19	0.00	2,778.19
Ink Factory [IF1]								
15/11/2022	286991		Ink cartridges		13/12/2022	41.48		41.48
Total of Invoices Due (IF1)						41.48	0.00	41.48
JMW Plumbing [JMW]								
14/11/2022	276		Boiler service and timer		13/12/2022	300.00		300.00
Total of Invoices Due (JMW)						300.00	0.00	300.00
Lincolnshire Commercial Maintenance [LIN001]								
30/11/2022	104		Grass cutting Nov 22		15/12/2022	1,276.20		1,276.20
Total of Invoices Due (LIN001)						1,276.20	0.00	1,276.20
Methodist Church [MET001]								
24/11/2022	241122		Hall hire 14/11 & 21/11		13/12/2022	60.00		60.00
Total of Invoices Due (MET001)						60.00	0.00	60.00
Manomano [MM]								
10/11/2022	80893397		2 x gazebos		13/12/2022	359.98		359.98
Total of Invoices Due (MM)						359.98	0.00	359.98
Microsoft [MS1]								
03/11/2022	E0800KWR8M		365 councillors Nov 22		13/12/2022	68.40		68.40
03/11/2022	E0800KWNQU		365 admin Nov 22		13/12/2022	22.56		22.56
Total of Invoices Due (MS1)						90.96	0.00	90.96
Morgan Trade Ltd [MTL]								
11/11/2022	247304		Toilet rolls		13/12/2022	67.02		67.02
Total of Invoices Due (MTL)						67.02	0.00	67.02
One Stop [OS1]								
01/11/2022	01112022		Milk		13/12/2022	2.00		2.00
02/11/2022	02/11/2022		Cleaning war mem S.137		13/12/2022	2.00		2.00
07/11/2022	07112022		Coffee		13/12/2022	3.50		3.50
16/11/2022	1611		Milk		13/12/2022	1.00		1.00
23/11/2022	23112022		Milk		13/12/2022	1.00		1.00
24/11/2022	24112022		Coffee		13/12/2022	3.50		3.50

Invoices Due for Payment by 31 December 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
29/11/2022	29112022		Washing up liquid		13/12/2022	1.00		1.00
Total of Invoices Due (OS1)						14.00	0.00	14.00
Platinum Cleaning [PLA001]								
30/11/2022	150		Cleaning Nov 22		13/12/2022	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Partyrama [PR]								
10/11/2022	10112022		Sweets christmas fayre		13/12/2022	46.07		46.07
Total of Invoices Due (PR)						46.07	0.00	46.07
Public Works Loan Board [PWLB]								
06/12/2022	06122022		Loan repayment Hall Gate		13/12/2022	2,932.46		2,932.46
Total of Invoices Due (PWLB)						2,932.46	0.00	2,932.46
RKK Enterprise Ltd [RKK E]								
10/11/2022	271852		Tea lights		13/12/2022	59.96		59.96
Total of Invoices Due (RKK E)						59.96	0.00	59.96
Surgical Edge Co Ltd [SEC]								
14/11/2022	281375		Working gloves		13/12/2022	19.31		19.31
Total of Invoices Due (SEC)						19.31	0.00	19.31
Screwfix [SF]								
10/11/2022	547155		Pipe for light tunnel		13/12/2022	55.47		55.47
Total of Invoices Due (SF)						55.47	0.00	55.47
SHDC [SHDC2]								
07/11/2022	07112022		TEN's xmas fayre		13/12/2022	21.00		21.00
Total of Invoices Due (SHDC2)						21.00	0.00	21.00
Spalding Cleaning [SPA001]								
12/11/2022	12112022		Window cleaning Nov		13/12/2022	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
Safety signs & Notices [SSN]								
15/11/2022	74724		Clamps for signs allotments		13/12/2022	24.18		24.18
Total of Invoices Due (SSN)						24.18	0.00	24.18

Invoices Due for Payment by 31 December 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Staff [ST1]								
23/12/2022	231222		Staff salaries Dec 22		22/12/2022	7,600.15		7,600.15
Total of Invoices Due (ST1)						7,600.15	0.00	7,600.15
Tesco								
27/11/2022	27112022		Sundries (milk etc)		13/12/2022	13.60		13.60
Total of Invoices Due (TESCO)						13.60	0.00	13.60
TU Enterprises Ltd [TU E]								
13/11/2022	6896		Dust masks		13/12/2022	15.99		15.99
Total of Invoices Due (TU E)						15.99	0.00	15.99
Wave								
05/08/2022	10857831		Water Hall Gate		13/09/2022	-17.19		0.00
05/11/2022	11231985		Water & sewage Hall Gate		29/11/2022	21.95		4.76
10/11/2022	11252973		Water & sewage Caretres Park		29/11/2022	235.56		235.56
10/11/2022	11254133		Water & sewage Park Rd cem		29/11/2022	18.68		18.68
Total of Invoices Due (WAVE)						259.00	0.00	259.00
West End Garage [WEG]								
30/11/2022	12386		Fuel Nov 22		13/12/2022	182.80		182.80
Total of Invoices Due (WEG)						182.80	0.00	182.80
Will The Tree Man [WTTM]								
23/11/2022	HPC181122		Tree work Churchyard		13/12/2022	450.00		450.00
Total of Invoices Due (WTTM)						450.00	0.00	450.00
Total of Invoices Due (Purchase Ledger)						20,664.95	0.00	20,664.95
TOTAL OF INVOICES DUE (ALL LEDGERS)						20,664.95	0.00	20,664.95

Invoices Due for Payment by 31 January 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Amazon EU s.a.r.l UK Bracnk [AM1]								
09/12/2022	8AEUI		<i>Excercise boos</i>		16/01/2023	10.87		10.87
Total of Invoices Due (AM1)						10.87	0.00	10.87
Brandology [BL]								
01/12/2022	11231		<i>Water troughs</i>		16/01/2023	22.00		22.00
Total of Invoices Due (BL)						22.00	0.00	22.00
Chandlers [CHA001]								
20/12/2022	634749		<i>Brush cutter head</i>		17/01/2023	45.95		45.95
Total of Invoices Due (CHA001)						45.95	0.00	45.95
Crusader Traffic [CT]								
16/12/2022	33922		<i>Signs xmas fayre</i>		17/01/2023	100.80		100.80
Total of Invoices Due (CT)						100.80	0.00	100.80
Derikee Ltd [DERIKEE]								
05/12/2022	2022-4544		<i>Credit re ladder</i>		16/01/2023	-67.65		0.00
Total of Invoices Due (DERIKEE)						-67.65	0.00	0.00
DTS [DTS001]								
31/12/2022	11		<i>Locking up Dec 22</i>		31/12/2022	635.00		635.00
Total of Invoices Due (DTS001)						635.00	0.00	635.00
Gallagher [GAL]								
13/12/2022	520155132		<i>Insurance additional premium</i>		17/01/2023	828.04		828.04
10/01/2023	10295869		<i>Fees for insurance</i>		17/01/2023	75.00		75.00
24/01/2023	PROFORMA		<i>Insurance</i>		17/01/2023	9,516.25		9,516.25
Total of Invoices Due (GAL)						10,419.29	0.00	10,419.29
Greenzone Park Road [GZPR]								
31/12/2022	367713		<i>Wheelie bins Park Road</i>		17/01/2023	250.85		250.85
Total of Invoices Due (GZPR)						250.85	0.00	250.85
[HMRC]								
23/12/2022	23122022		<i>HMRC Dec 22</i>		17/01/2023	1,915.54		1,915.54
Total of Invoices Due (HMRC)						1,915.54	0.00	1,915.54
Holbeach Tyres [HT]								

Invoices Due for Payment by 31 January 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
09/12/2022	HT097892		<i>Tyre repair trailer</i>		16/01/2023	18.00		18.00
Total of Invoices Due (HT)						18.00	0.00	18.00
Hurco [HUR001]								
20/12/2022	4350		<i>Parking bay chapels</i>		17/01/2023	1,980.00		1,980.00
Total of Invoices Due (HUR001)						1,980.00	0.00	1,980.00
Irelands Farm Machinery Ltd [IRE]								
23/12/2022	227278		<i>Kubota parts</i>		17/01/2023	652.85		652.85
Telephone : 01205 460600						Total of Invoices Due (IRE)		
						652.85	0.00	652.85
LALC								
19/12/2022	13056		<i>Charity law training</i>		17/01/2023	82.80		82.80
Total of Invoices Due (LALC)						82.80	0.00	82.80
Methodist Church [MET001]								
12/12/2022	2411		<i>Hire hall 121222</i>		16/01/2023	30.00		30.00
Total of Invoices Due (MET001)						30.00	0.00	30.00
Microsoft [MS1]								
03/12/2022	E0800LA05H		<i>36 councillors</i>		16/01/2023	68.40		68.40
03/12/2022	E0800LAQME		<i>365 admon</i>		16/01/2023	22.56		22.56
Total of Invoices Due (MS1)						90.96	0.00	90.96
One Stop [OS1]								
15/12/2022	15122022		<i>Coffee</i>		17/01/2022	3.50		3.50
Total of Invoices Due (OS1)						3.50	0.00	3.50
Platinum Cleaning [PLA001]								
31/12/2022	160		<i>Cleaning Dec 22</i>		17/01/2023	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Post Office Ltd [PO1]								
08/12/2022	08122022		<i>Top up drop & go</i>		16/01/2023	25.00		25.00
21/12/2022	2112		<i>Drop & Go</i>		17/01/2023	25.00		25.00
Total of Invoices Due (PO1)						50.00	0.00	50.00
SHDC [SHDC2]								
22/12/2022	40130554		<i>Bus rates digital notice board</i>		17/01/2023	633.66		633.66

Invoices Due for Payment by 31 January 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Total of Invoices Due (SHDC2)						633.66	0.00	633.66
Smarty Mobile [SM]								
27/11/2022	2711		Sim November		17/01/2023	5.00		5.00
27/12/2022	2712		Sim December		17/01/2023	5.00		5.00
Total of Invoices Due (SM)						10.00	0.00	10.00
Spalding Cleaning [SPA001]								
10/12/2022	101222		Windows Coubro		17/01/2023	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
Staff [ST1]								
14/12/2022	141222		Staff mileage training		16/01/2023	44.00		44.00
23/01/2023	JAN 23		Salaries Jan 23		20/01/2023	7,639.61		7,639.61
Total of Invoices Due (ST1)						7,683.61	0.00	7,683.61
Total of Invoices Due (Purchase Ledger)						24,799.03	0.00	24,866.68
TOTAL OF INVOICES DUE (ALL LEDGERS)						24,799.03	0.00	24,866.68

Invoices Due for Payment by 28 February 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Aldi								
28/01/2023	280123		<i>Tea. coffee etc</i>		14/02/2023	17.93		17.93
Total of Invoices Due (ALDI)						17.93	0.00	17.93
Amazon EU s.a.r.l UK Bracnk [AM1]								
04/01/2023	31PK4EAEUI		<i>Bandages</i>		14/02/2023	10.50		10.50
06/01/2023	7547603		<i>Solar lights</i>		14/02/2023	40.99		40.99
06/01/2023	6712654		<i>Hooks workshop PO 102</i>		14/02/2023	19.88		19.88
09/01/2023	UFAEU1		<i>1st aid products</i>		14/02/2023	27.20		27.20
16/01/2023	B3D8Y4GAEUI		<i>Fire blanket</i>		14/02/2023	25.26		25.26
18/01/2023	2023-98		<i>Memorial plaque</i>		14/02/2023	17.97		17.97
18/01/2023	GB3E75NYAEUI		<i>CCTV cabinet</i>		14/02/2023	47.98		47.98
20/01/2023	26388545		<i>CCTV signs</i>		14/02/2023	20.97		20.97
Total of Invoices Due (AM1)						210.75	0.00	210.75
Domu Brands Ltd [DM]								
03/01/2023	2023-3469		<i>Organiser bin etc</i>		14/02/2023	62.35		62.35
Total of Invoices Due (DM)						62.35	0.00	62.35
DTS [DTS001]								
31/01/2023	12		<i>Locking up Jan 23</i>		14/02/2023	620.00		620.00
Total of Invoices Due (DTS001)						620.00	0.00	620.00
EK Wholesale [EKW]								
10/01/2023	2023-1308		<i>Work boots</i>		14/02/2023	27.95		27.95
Total of Invoices Due (EKW)						27.95	0.00	27.95
East Midlands Tree Survey [EMTS]								
09/01/2023	1263		<i>Tree report nature reserve</i>		14/02/2023	186.00		186.00
Total of Invoices Due (EMTS)						186.00	0.00	186.00
Gallagher [GAL]								
31/01/2023	250123		<i>Fee insurance</i>		14/02/2023	75.00		75.00
Total of Invoices Due (GAL)						75.00	0.00	75.00
Grants								
31/01/2023	31102022		<i>Grant St Polycorps</i>		14/02/2023	150.00		150.00
Total of Invoices Due (GRANTS)						150.00	0.00	150.00

Invoices Due for Payment by 28 February 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Greenzone Park Road [GZPR]								
31/01/2023	370391		Wheelie bins P/R		14/02/2023	313.56		313.56
Total of Invoices Due (GZPR)						313.56	0.00	313.56
[HMRC]								
23/01/2023	230123		HMRC Jan 23		14/02/2023	1,941.93		1,941.93
Total of Invoices Due (HMRC)						1,941.93	0.00	1,941.93
Irelands Farm Machinery Ltd [IRE]								
22/12/2022	227227		Oil seal		14/02/2023	15.42		15.42
07/01/2023	227320		Parts small Stihl machines		14/02/2023	38.82		38.82
25/01/2023	227379		Chain & fuel cap		14/02/2023	29.29		29.29
Telephone : 01205 460600						Total of Invoices Due (IRE)		
						83.53	0.00	83.53
Jewson [JW]								
10/01/2023	0190/00162997		Stakes for fencing		14/02/2023	115.92		115.92
27/01/2023	0190/00163161		Postcrete mix		14/02/2023	27.12		27.12
Total of Invoices Due (JW)						143.04	0.00	143.04
LALC								
06/01/2023	13371		Annual fee		14/02/2023	1,709.78		1,709.78
16/01/2023	S00158		Charity training		14/02/2023	66.00		66.00
23/01/2023	13416		Audit fees 22/3		14/02/2023	504.00		504.00
31/01/2023	31012023		Annual training scheme		14/02/2023	210.00		210.00
Total of Invoices Due (LALC)						2,489.78	0.00	2,489.78
Maher London Ltd [MAH]								
06/01/2023	2023-2528		Cyliner locks		14/02/2023	28.48		28.48
Total of Invoices Due (MAH)						28.48	0.00	28.48
Methodist Church [MET001]								
16/01/2023	160123		Hall hire		14/02/2023	30.00		30.00
Total of Invoices Due (MET001)						30.00	0.00	30.00
Medisale Ltd [MS]								
03/01/2023	2023-2540		Surgical tape		14/02/2023	3.79		3.79
Total of Invoices Due (MS)						3.79	0.00	3.79
Microsoft [MS1]								

Invoices Due for Payment by 28 February 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
03/01/2023	EO800LOWTT		365 admin		14/02/2023	22.56		22.56
03/01/2023	EO800LOZQD		365 councillors		14/02/2023	75.54		75.54
Total of Invoices Due (MS1)						98.10	0.00	98.10
Newflame [NF]								
06/01/2023	154399		Fire ext insp CP		14/02/2023	115.20		115.20
06/01/2023	154398		Fire ext insp Coubro		14/02/2023	90.30		90.30
Total of Invoices Due (NF)						205.50	0.00	205.50
Original Factory Shop [OFS]								
04/01/2023	040123		Boxes for xmas decs		14/02/2023	39.60		39.60
04/01/2023	040123A		Boxes for xmas decs		14/02/2023	18.00		18.00
Total of Invoices Due (OFS)						57.60	0.00	57.60
One Stop [OS1]								
19/01/2023	19012023		Coffee		14/02/2023	3.50		3.50
24/01/2023	24012023		Milk		14/02/2023	1.00		1.00
25/01/2023	250123		Sugar		14/02/2023	0.79		0.79
Total of Invoices Due (OS1)						5.29	0.00	5.29
Pasha 81 Ltd [PASHA]								
03/01/2023	2023-1185		Bandages		14/02/2023	5.15		5.15
Total of Invoices Due (PASHA)						5.15	0.00	5.15
Platinum Cleaning [PLA001]								
31/01/2023	188		Cleaning Coubro		14/02/2023	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Rant Media [RANT]								
12/01/2023	31628		Advert Spalding Voice		14/02/2023	108.00		108.00
Total of Invoices Due (RANT)						108.00	0.00	108.00
Racking Solutions [RS]								
03/01/2023	69360		Racking pavilion		14/02/2023	498.90		498.90
Total of Invoices Due (RS)						498.90	0.00	498.90
SHDC [SHDC2]								
22/12/2022	40130554		Bus rates digital notice board		17/01/2023	317.00		317.00
17/01/2023	170123		Planning app re carters park		14/02/2023	117.00		117.00

Invoices Due for Payment by 28 February 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Total of Invoices Due (SHDC2)						434.00	0.00	434.00
Society of Local Council Ckerks [SLCC]								
25/01/2023	MEM243129-1		Membership fee		14/02/2023	316.00		316.00
Total of Invoices Due (SLCC)						316.00	0.00	316.00
Steve Lewis Electrical [SLE]								
31/01/2023	309		Lighting office		14/02/2023	456.00		456.00
Total of Invoices Due (SLE)						456.00	0.00	456.00
Smarty Mobile [SM]								
27/01/2023	27012023		Sim digital notice board		14/02/2023	5.00		5.00
Total of Invoices Due (SM)						5.00	0.00	5.00
Spalding Cleaning [SPA001]								
21/01/2023	210123		Window cleaning Coubro		14/02/2023	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
Staff [ST1]								
23/02/2023	23022023		Salaries Feb 23		23/02/2023	7,387.91		7,387.91
Total of Invoices Due (ST1)						7,387.91	0.00	7,387.91
Tesco								
25/01/2023	250123A		tea coffe etc		14/02/2023	11.68		11.68
Total of Invoices Due (TESCO)						11.68	0.00	11.68
TJ Legal Ltd [TJL]								
04/01/2023	2023-1943		Floor paint PO 102		14/02/2023	39.99		39.99
Total of Invoices Due (TJL)						39.99	0.00	39.99
Tonwood [TON001]								
15/01/2023	3114620		Chain tec Coubro		14/02/2023	10.99		10.99
31/01/2023	3114711		Brass screws		14/02/2023	2.00		2.00
Total of Invoices Due (TON001)						12.99	0.00	12.99
Wave								
14/01/2023	11505893		Water Coubro		14/02/2023	173.43		173.43
Total of Invoices Due (WAVE)						173.43	0.00	173.43

Invoices Due for Payment by 28 February 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
West End Garage [WEG]								
31/01/2023	12644		<i>Fuel</i>		14/02/2023	200.00		200.00
Total of Invoices Due (WEG)						200.00	0.00	200.00
White Hinge Ltd [WH]								
03/01/2023	2023-951		<i>Face shields</i>		14/02/2023	8.57		8.57
Total of Invoices Due (WH)						8.57	0.00	8.57
Workplace Stuff [WKPL]								
03/01/2023	12023		<i>Flammable cabinets</i>		14/02/2023	450.21		450.21
Total of Invoices Due (WKPL)						450.21	0.00	450.21
Warmer Services Ltd [WS]								
04/01/2023	2023-52		<i>3 in 1 oil</i>		14/02/2023	13.50		13.50
Total of Invoices Due (WS)						13.50	0.00	13.50
wsm								
04/01/2023	WSM/001/2023		<i>Scissors</i>		14/02/2023	2.99		2.99
Total of Invoices Due (WSM)						2.99	0.00	2.99
Will The Tree Man [WTTM]								
01/02/2023	HPC002		<i>Tree work CP & PR</i>		14/02/2023	4,250.00		4,250.00
Total of Invoices Due (WTTM)						4,250.00	0.00	4,250.00
Total of Invoices Due (Purchase Ledger)						21,355.90	0.00	21,355.90
TOTAL OF INVOICES DUE (ALL LEDGERS)						21,355.90	0.00	21,355.90

Invoices Due for Payment by 31 March 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Amazon EU s.a.r.l UK Bracnk [AM1]								
25/02/2023	XAEUI		1st aid supplies		14/03/2023	17.34		17.34
25/02/2023	74853608		1st aid supplies		14/03/2023	3.99		3.99
Total of Invoices Due (AM1)						21.33	0.00	21.33
Anglian Water [AW]								
18/02/2023	01/04- 31/03/24		Water Park Bungalow		14/03/2023	720.97		720.97
Total of Invoices Due (AW)						720.97	0.00	720.97
Boston seeds [BOSTON SEE]								
24/02/2023	533612		Grass seed		14/03/2023	223.99		223.99
Total of Invoices Due (BOSTON SEE)						223.99	0.00	223.99
DTS [DTS001]								
28/02/2023	13		Locking up		14/03/2023	560.00		560.00
Total of Invoices Due (DTS001)						560.00	0.00	560.00
Eurooffice Ltd [EUROOFFICE]								
27/02/2023	0004353577		Stationery		14/03/2023	186.93		186.93
Total of Invoices Due (EUROOFFICE)						186.93	0.00	186.93
Gulf Star Ltd [GULFSTAR]								
25/02/2023	3322		Seceteurs		14/03/2023	29.18		29.18
Total of Invoices Due (GULFSTAR)						29.18	0.00	29.18
Greenzone Park Road [GZPR]								
28/02/2023	373058		Wheelie bins Park Road		14/03/2023	285.98		285.98
Total of Invoices Due (GZPR)						285.98	0.00	285.98
[HMRC]								
23/02/2023	230223		Ni & Tax 23-02-23		14/03/2023	1,781.40		1,781.40
Total of Invoices Due (HMRC)						1,781.40	0.00	1,781.40
Irelands Farm Machinery Ltd [IRE]								
08/02/2023	227574		Chainsaw oil		14/03/2023	16.31		16.31
Total of Invoices Due (IRE)						16.31	0.00	16.31
Telephone : 01205 460600								
Jewson [JW]								
17/02/2023	0190/00163345		Tarmac repair		14/03/2023	15.91		15.91

Invoices Due for Payment by 31 March 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Total of Invoices Due (JW)						15.91	0.00	15.91
Lincolnshire Commercial Maintenance [LIN001]								
15/02/2023	105		Temp grounds maintenance		14/03/2023	4,680.00		4,680.00
Total of Invoices Due (LIN001)						4,680.00	0.00	4,680.00
Manor Roofing [MRROFING]								
28/02/2023	20786		Completion invoice for chapels		14/03/2023	28,559.88		28,559.88
Total of Invoices Due (MRROFING)						28,559.88	0.00	28,559.88
Microsoft [MS1]								
03/02/2023	E0800M34QU	365 admin			14/03/2023	22.56		22.56
03/02/2023	E0800M2VP1	365 cllrs			14/03/2023	81.49		81.49
Total of Invoices Due (MS1)						104.05	0.00	104.05
Newstyle Print Ltd [NEWSTYLE]								
14/02/2023	VM5ZTMN57		Printing leaflets		14/03/2023	59.00		59.00
Total of Invoices Due (NEWSTYLE)						59.00	0.00	59.00
Platinum Cleaning [PLA001]								
28/02/2023	187		Cleaning - Coubro		14/03/2023	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Play Inspection C Ltd [PLAY INSP]								
17/02/2023	59273		Play equipment insp		14/03/2023	350.16		350.16
Total of Invoices Due (PLAY INSP)						350.16	0.00	350.16
Refresh E-commerce Ltd [REFRESH]								
25/02/2023	5192		Cartridges		14/03/2023	5.47		5.47
Total of Invoices Due (REFRESH)						5.47	0.00	5.47
SHDC [SHDC2]								
21/02/2023	210223		TEN's Coronation		14/03/2023	21.00		21.00
Total of Invoices Due (SHDC2)						21.00	0.00	21.00
Smarty Mobile [SM]								
27/02/2023	270223		SIM digital board Feb 23		27/02/2023	5.00		5.00
Total of Invoices Due (SM)						5.00	0.00	5.00

Invoices Due for Payment by 31 March 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Spalding Cleaning [SPA001]								
25/02/2023	250223		Window cleaning Coubro		14/03/2023	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
SRP Hire Solutions Ltd [SRP]								
15/02/2023	WS36098		Toilet hire car show deposit		14/03/2023	319.50		319.50
Total of Invoices Due (SRP)						319.50	0.00	319.50
Staff [ST1]								
23/03/2023	230323		Salaries March		22/03/2023	6,366.08		6,366.08
Total of Invoices Due (ST1)						6,366.08	0.00	6,366.08
Tonwood [TON001]								
19/02/2023	3114805		Paint		14/03/2023	41.98		41.98
Total of Invoices Due (TON001)						41.98	0.00	41.98
Wave								
05/02/2023	11590413		Water Hall Gate		14/03/2023	31.73		31.73
10/02/2023	11615352		Water Park Road		14/03/2023	18.68		18.68
10/02/2023	1161357		Water Carters Park		14/03/2023	46.40		46.40
Total of Invoices Due (WAVE)						96.81	0.00	96.81
West End Garage [WEG]								
28/02/2023	12773		Fuel Feb 23		14/03/2023	100.00		100.00
Total of Invoices Due (WEG)						100.00	0.00	100.00
Total of Invoices Due (Purchase Ledger)						44,781.93	0.00	44,781.93
TOTAL OF INVOICES DUE (ALL LEDGERS)						44,781.93	0.00	44,781.93

03/03/2023	EO800MGZNM	365 cllrs		12/04/2023		84.49			£84.49
					Total of Inv	107.05	0		£107.05
	Next Day Paint [NDP]								
07/03/2023	64297	Paint play equipment		12/04/2023		61.79			£61.79
					Total of Inv	61.79	0		£61.79
	One Stop [OS1]								
01/03/2023	10323	Cleaning supplies		12/04/2023		0.8			£0.80
					Total of Inv	0.8	0		£0.80
	Platinum Cleaning [PLA001]								
31/03/2023	189	Cleaning Coubro		12/04/2023		208			£208.00
					Total of Inv	208	0		£208.00
	Post Office Ltd [PO1]								
02/03/2023	2032023	Postage		12/04/2023		50			£50.00
					Total of Inv	50	0		£50.00
	Rialtas Buisness Solutions Ltd [RIA001]								
17/03/2023	30353	Software licence		12/04/2023		3044.65			£104.65
					Total of Inv	104.65	0		£104.65
	Steve Lewis Electrical [SLE]								
09/03/2023	414	CCTV installation		12/04/2023		2424			£2,424.00
					Total of Inv	2424	0		£2,424.00
	Smarty Mobile [SM]								
27/03/2023	270323	SIM digital notice board		12/04/2023		5			£5.00
					Total of Inv	5	0		£5.00
	Spalding Cleaning [SPA001]								
25/03/2023	25032023	Windows Coubro		12/04/2023		23			£23.00
					Total of Inv	23	0		£23.00
	Tesco								
08/03/2023	8032023	Tea, coffee etc		12/04/2023		17.23			£17.23
					Total of Inv	17.23	0		£17.23
	Tonwood [TON001]								
19/02/2023	3114805	Paint		14/03/2023		41.98			£0.00
08/03/2023	10000167	Masking tape		12/04/2023		8.98			£7.47
08/03/2023	23870	Return of spray paint		12/04/2023		-43.49			£0.00
					Total of Inv	7.47	0		£7.47
	Teksweep Ltd [TS]								
08/03/2023	5795	Gloves		12/04/2023		11.18			£11.18
					Total of Inv	11.18	0		£11.18
	West End Garage [WEG]								
08/03/2023	80323	Fuel		12/04/2023		50			£50.00
					Total of Inv	50	0		£50.00
					Sub total		0		£14,241.65

03/03/2023		EO800MGZNM	365 cllrs			12/04/2023			84.49				£84.49
								Total of Inv	107.05		0		£107.05
		Next Day Paint [NDP]											
07/03/2023		64297	Paint play equipment			12/04/2023			61.79				£61.79
								Total of Inv	61.79		0		£61.79
		One Stop [OS1]											
01/03/2023		10323	Cleaning supplies			12/04/2023			0.8				£0.80
								Total of Inv	0.8		0		£0.80
		Platinum Cleaning [PLA001]											
31/03/2023		189	Cleaning Coubro			12/04/2023			208				£208.00
								Total of Inv	208		0		£208.00
		Post Office Ltd [PO1]											
02/03/2023		2032023	Postage			12/04/2023			50				£50.00
								Total of Inv	50		0		£50.00
		Rialtas Buisness Solutions Ltd [RIA001]											
17/03/2023		30353	Software licence			12/04/2023			3044.65				£104.65
								Total of Inv	104.65		0		£104.65
		Steve Lewis Electrical [SLE]											
09/03/2023		414	CCTV installation			12/04/2023			2424				£2,424.00
								Total of Inv	2424		0		£2,424.00
		Smarty Mobile [SM]											
27/03/2023		270323	SIM digital notice board			12/04/2023			5				£5.00
								Total of Inv	5		0		£5.00
		Spalding Cleaning [SPA001]											
25/03/2023		25032023	Windows Coubro			12/04/2023			23				£23.00
								Total of Inv	23		0		£23.00
		Tesco											
08/03/2023		8032023	Tea, coffee etc			12/04/2023			17.23				£17.23
								Total of Inv	17.23		0		£17.23
		Tonwood [TON001]											
19/02/2023		3114805	Paint			14/03/2023			41.98				£0.00
08/03/2023		10000167	Masking tape			12/04/2023			8.98				£7.47
08/03/2023		23870	Return of spray paint			12/04/2023			-43.49				£0.00
								Total of Inv	7.47		0		£7.47
		Teksweep Ltd [TS]											
08/03/2023		5795	Gloves			12/04/2023			11.18				£11.18
								Total of Inv	11.18		0		£11.18
		West End Garage [WEG]											
08/03/2023		80323	Fuel			12/04/2023			50				£50.00
								Total of Inv	50		0		£50.00
								Sub total			0		£14,241.65

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Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/04/23	69	03/04/23	88.92	0.00	88.92	Finan	40102061	South Holland District Council - Business rates 1-2 Coubro
01/04/23	70	03/04/23	5.59	0.00	5.59	Finan	40089949	South Holland District Council - Business rates small safe
01/04/23	71	03/04/23	65.75	0.00	65.75	Open	40030809	South Holland District Council - Busiess rates - Hall Gate
01/04/23	72	27/04/23	78.23	0.00	78.23	PPES	40131003	South Holland District Council - Business rates - room 4 Coubro
01/04/23	73	03/04/23	20.93	0.00	20.93	Finan	4008993X	South Holland District Council - Buiness rates large safe
01/04/23	74	27/04/23	74.92	0.00	74.92	PPES	40130554	South Holland District Council - Business rates - digital screen
01/04/23	76	02/05/23	30.00	0.00	30.00	Finan	010423	Methodist Church - Hall hire 11-04-23
01/04/23	138		842.50	0.00	842.50	Open	010423	Farmer Education - Rent Battlefields
01/04/23	176	02/05/23	46.14	7.69	38.45	Event	0262058	Booker - Sweets Easter Duck hunt
01/04/23	180	12/04/23	-71.50	-11.92	-59.58	Open	376042	Greenzone - Adj re b/fwd
03/04/23	170	03/04/23	23.88	0.00	23.88	PPES		E-ON - Contra (part payment) for tn 143, Opening balance
03/04/23	171	03/04/23	352.99	0.00	352.99	PPES		E-ON - Part payment , tn 143 - Payment on a/c, Opening balance
03/04/23	172		-376.87	0.00	-376.87	PPES		E-ON - Balance due, tn 143 - Opening balance
03/04/23	173	03/04/23	-95.32	0.00	-95.32	Open		Greenzone - Contra (part payment) for tn 145, Opening balance
03/04/23	174	03/04/23	47.66	0.00	47.66	Open		Greenzone - Part payment , tn 145 - Re opening bal, Opening balance
03/04/23	175		47.66	0.00	47.66	Open		Greenzone - Balance due, tn 145 - Opening balance
03/04/23	188	02/05/23	22.56	3.76	18.80	Finan		Microsoft - Admin 365
03/04/23	189	02/05/23	70.19	11.70	58.49	Finan		Microsoft - Cllrs 365
05/04/23	137	02/05/23	390.00	0.00	390.00	Open		Savills - Allotment rent Northons Lane
05/04/23	178	02/05/23	487.95	81.33	406.62	Event	93653840	ManoMano - Tables and benches for Events & PR committee
05/04/23	205	02/05/23	38.02	6.34	31.68	Open		West End Garage - Diesel
06/04/23	179	02/05/23	2.10	0.35	1.75	HR, H	060423	One Stop - Washing up liquid & sponges
06/04/23	181	02/05/23	495.00	0.00	495.00	PPES	3947	Hurco - Fire proofing to safe Coubro
06/04/23	182	02/05/23	22.00	0.00	22.00	PPES	3955	Hurco - New lock cupboard by safe
06/04/23	183	02/05/23	338.69	0.00	338.69	Open	10-0749-7	South Holland Inland Drainage Board - Drainage 2023-4
06/04/23	184		2,538.92	423.15	2,115.77	PPES	KI-5BE4DAAE	E-ON - Gas Coubro

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06/04/23	193	21/04/23	74.69	3.56	71.13	PPES	KI-6CC7F8C9-0007	E-ON - Electric Park Rd cemetery
07/04/23	187	02/05/23	87.10	14.52	72.58	Open		Flamingo Plants - Plants closed churchyard
09/04/23	113	11/04/23	60.00	10.00	50.00	PPES	2023/3779	Lets Get You Moving - Management fee
11/04/23	125	02/05/23	23.00	0.00	23.00	PPES		Spalding Cleaning - Window cleaning Coubro
11/04/23	185	11/04/23	85.00	0.00	85.00	PPES	4a high st	K & L Services Ltd - extractor fan
11/04/23	186	25/04/23	122.06	5.81	116.25	PPES		British Gas - Electric Coubro
12/04/23	190	12/04/23	-357.48	0.00	-357.48	Open		Greenzone - Contra (part payment) for tn 146, Opening balalnce P/R
12/04/23	191	12/04/23	285.98	0.00	285.98	Open		Greenzone - Part payment , tn 146 - Re credit, Opening balalnce P/R
12/04/23	192	12/04/23	71.50	0.00	71.50	Open		Greenzone - Balance due, tn 146 - Opening balalnce P/R
14/04/23	201	02/05/23	155.47	0.00	155.47	PPES	11893036	Wave - Water Coubro
14/04/23	206	02/05/23	5,145.00	0.00	5,145.00	PPES	14-04-23	R Hill - Window repsirs Coubro
18/04/23	10	18/04/23	474.81	75.43	399.38	HR, H		Peninsula - HR services
19/04/23	202	02/05/23	449.34	74.89	374.45	Open	208865	Irelands Farm Machiery - Kubota AE16 CJJ
19/04/23	203	02/05/23	454.80	75.80	379.00	Open	208862	Irelands Farm Machiery - Kubota repair AE6 CJJ
21/04/23	199	02/05/23	432.00	72.00	360.00	Open	107	Lincolnshire Commercial Maintenance - Grass cutting P/R cemetery
22/04/23	167	02/05/23	1,964.65	0.00	1,964.65	HR, H		HMRC - April salaries
22/04/23	168		662.08	0.00	662.08	HR, H		Now Pensions - Pension ER April 23
22/04/23	169	21/04/23	6,620.83	0.00	6,620.83	HR, H		Staff - April 23 salaries
22/04/23	200	02/05/23	54.00	9.00	45.00	Open	108	Lincolnshire Commercial Maintenance - Grass cutting Churchyard
23/04/23	194		56.38	9.40	46.98	Finan		British Telecom - Landline etc office
23/04/23	197		12.70	0.60	12.10	PPES	BGL68598	British Gas - Electric w/shop Park Bungalow
25/04/23	196	02/05/23	188.31	31.38	156.93	Event	250423	Tradeprint - Banners for car show, signs for car show and yard sales
25/04/23	204	02/05/23	80.98	13.49	67.49	Open		West End Garage - Diesel
27/04/23	68	27/04/23	122.17	0.00	122.17	PPES	302298488	South Holland District Council - Council tax - Park Bungalow
27/04/23	210	02/05/23	5.00	0.00	5.00	Finan		Smarty Mobile - SIM digital screen
27/04/23	212	02/05/23	1,463.40	243.90	1,219.50	Open		Lincolnshire Commercial Maintenance - Grass cutting April 23

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30/04/23	177	02/05/23	191.00	0.00	191.00	PPES		Platinum Cleaning - Cleaning Coubro April 23
30/04/23	211	02/05/23	600.00	0.00	600.00	Open		DTS - Locking up April 23
30/04/23	213		357.48	59.58	297.90	Open		Greenzone - Waste services Park Rd
30/04/23	214		71.50	11.92	59.58	Open	380199	Greenzone - Waste Hall Gate
Total			25,600.66	1,233.68	24,366.98			