

## 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 |
|---|-------------|---------|----------------------------|---------------|------------|---------------|-------------------|----------------|
| <b>Amazon EU s.a.r.l UK Bracnk [AM1]</b>  |             |         |                            |               |            |               |                   |                |
| 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)               |             |         |                            |               |            | <b>233.26</b> | <b>0.00</b>       | <b>233.26</b>  |
| <b>Branch Bros [BB]</b>                   |             |         |                            |               |            |               |                   |                |
| 20/04/2022                                | DC1055973   |         | Sundries                   |               | 10/05/2022 | 32.21         |                   | 32.21          |
| Total of Invoices Due (BB)                |             |         |                            |               |            | <b>32.21</b>  | <b>0.00</b>       | <b>32.21</b>   |
| <b>Barclaycard [BCARD]</b>                |             |         |                            |               |            |               |                   |                |
| 20/04/2022                                | 2004        |         | Bcard fee awaiting credit  |               | 20/04/2022 | 32.00         |                   | 32.00          |
| Total of Invoices Due (BCARD)             |             |         |                            |               |            | <b>32.00</b>  | <b>0.00</b>       | <b>32.00</b>   |
| <b>Councillors [CLLR]</b>                 |             |         |                            |               |            |               |                   |                |
| 28/04/2022                                | CLLR        |         | Re granules picnic benches |               | 10/05/2022 | 51.50         |                   | 51.50          |
| Total of Invoices Due (CLLR)              |             |         |                            |               |            | <b>51.50</b>  | <b>0.00</b>       | <b>51.50</b>   |
| <b>DTS [DTS001]</b>                       |             |         |                            |               |            |               |                   |                |
| 30/04/2022                                | 3           |         | Locking up                 |               | 10/05/2022 | 600.00        |                   | 600.00         |
| Total of Invoices Due (DTS001)            |             |         |                            |               |            | <b>600.00</b> | <b>0.00</b>       | <b>600.00</b>  |
| <b>ECO Approach Ltd [ECO]</b>             |             |         |                            |               |            |               |                   |                |
| 14/04/2022                                | 024739      |         | EPC Coubro                 |               | 14/04/2022 | 220.00        |                   | 220.00         |
| Total of Invoices Due (ECO)               |             |         |                            |               |            | <b>220.00</b> | <b>0.00</b>       | <b>220.00</b>  |
| <b>Farmer Education Foundation [FEF1]</b> |             |         |                            |               |            |               |                   |                |
| 01/04/2022                                | N/A         |         | Rent Battlefields          |               | 01/04/2022 | 842.50        |                   | 842.50         |
| Total of Invoices Due (FEF1)              |             |         |                            |               |            | <b>842.50</b> | <b>0.00</b>       | <b>842.50</b>  |
| <b>Garden Games [GG]</b>                  |             |         |                            |               |            |               |                   |                |
| 22/04/2022                                | 28598       |         | Garden games               |               | 22/04/2022 | 22.99         |                   | 22.99          |
| Total of Invoices Due (GG)                |             |         |                            |               |            | <b>22.99</b>  | <b>0.00</b>       | <b>22.99</b>   |
| <b>Greenzone [GRE001]</b>                 |             |         |                            |               |            |               |                   |                |
| 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)                      |             |         |                                |               |            | <b>83.62</b>    | <b>0.00</b>       | <b>83.62</b>    |
| <b>Greenzone Park Road [GZPR]</b>                   |             |         |                                |               |            |                 |                   |                 |
| 30/04/2022  | 346499      |         | Park Road bins                 |               | 10/05/2022 | 250.85          |                   | 250.85          |
| Total of Invoices Due (GZPR)                        |             |         |                                |               |            | <b>250.85</b>   | <b>0.00</b>       | <b>250.85</b>   |
| <b>HK Online [HK]</b>                               |             |         |                                |               |            |                 |                   |                 |
| 12/04/2022  | 9929        |         | Ratchett straps                |               | 10/05/2022 | 34.99           |                   | 34.99           |
| Total of Invoices Due (HK)                          |             |         |                                |               |            | <b>34.99</b>    | <b>0.00</b>       | <b>34.99</b>    |
| <b>[HMRC]</b>                                       |             |         |                                |               |            |                 |                   |                 |
| 23/04/2022  | 230422      |         | Ni & Tax Apr 22                |               | 22/05/2022 | 1,974.15        |                   | 1,974.15        |
| Total of Invoices Due (HMRC)                        |             |         |                                |               |            | <b>1,974.15</b> | <b>0.00</b>       | <b>1,974.15</b> |
| <b>Inko [INK001]</b>                                |             |         |                                |               |            |                 |                   |                 |
| 07/04/2022  | 41115       |         | Ink cartridges                 |               | 10/05/2022 | 26.48           |                   | 26.48           |
| Total of Invoices Due (INK001)                      |             |         |                                |               |            | <b>26.48</b>    | <b>0.00</b>       | <b>26.48</b>    |
| <b>John Jacques [JJ]</b>                            |             |         |                                |               |            |                 |                   |                 |
| 22/04/2022  | 94799       |         | Garden games                   |               | 22/04/2022 | 21.99           |                   | 21.99           |
| Total of Invoices Due (JJ)                          |             |         |                                |               |            | <b>21.99</b>    | <b>0.00</b>       | <b>21.99</b>    |
| <b>Lincolnshire Commercial Maintenance [LIN001]</b> |             |         |                                |               |            |                 |                   |                 |
| 29/04/2022  | 093         |         | Grass cutting April 2022       |               | 10/05/2022 | 2,056.80        |                   | 2,056.80        |
| Total of Invoices Due (LIN001)                      |             |         |                                |               |            | <b>2,056.80</b> | <b>0.00</b>       | <b>2,056.80</b> |
| <b>Methodist Church [MET001]</b>                    |             |         |                                |               |            |                 |                   |                 |
| 11/04/2022  | 24032022    |         | Room for parish council meetin |               | 11/04/2022 | 30.00           |                   | 30.00           |
| Total of Invoices Due (MET001)                      |             |         |                                |               |            | <b>30.00</b>    | <b>0.00</b>       | <b>30.00</b>    |
| <b>Milanpavilion Retail Co Ltd [MP1]</b>            |             |         |                                |               |            |                 |                   |                 |
| 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)                         |             |         |                                |               |            | <b>208.81</b>   | <b>0.00</b>       | <b>208.81</b>   |
| <b>Microsoft [MS1]</b>                              |             |         |                                |               |            |                 |                   |                 |
| 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)       |             |         |                                |               |            | <b>84.46</b>  | <b>0.00</b>       | <b>84.46</b>   |
| <b>Newitt &amp; Co [NB]</b>       |             |         |                                |               |            |               |                   |                |
| 20/04/2022                        | 2279        |         | Garden Games                   |               | 20/04/2022 | 59.94         |                   | 59.94          |
| Total of Invoices Due (NB)        |             |         |                                |               |            | <b>59.94</b>  | <b>0.00</b>       | <b>59.94</b>   |
| <b>One Stop [OS1]</b>             |             |         |                                |               |            |               |                   |                |
| 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)       |             |         |                                |               |            | <b>16.48</b>  | <b>0.00</b>       | <b>16.48</b>   |
| <b>Poundland [PL]</b>             |             |         |                                |               |            |               |                   |                |
| 23/04/2022                        | 432499      |         | Sun lotion open spaces team    |               | 10/05/2022 | 3.00          |                   | 3.00           |
| Total of Invoices Due (PL)        |             |         |                                |               |            | <b>3.00</b>   | <b>0.00</b>       | <b>3.00</b>    |
| <b>Platinum Cleaning [PLA001]</b> |             |         |                                |               |            |               |                   |                |
| 30/04/2022                        | 89          |         | Cleaning Coubro                |               | 10/05/2022 | 208.00        |                   | 208.00         |
| Total of Invoices Due (PLA001)    |             |         |                                |               |            | <b>208.00</b> | <b>0.00</b>       | <b>208.00</b>  |
| <b>Post Office Ltd [PO1]</b>      |             |         |                                |               |            |               |                   |                |
| 01/04/2022                        | N/A         |         | postage                        |               | 01/04/2022 | 15.84         |                   | 15.84          |
| Total of Invoices Due (PO1)       |             |         |                                |               |            | <b>15.84</b>  | <b>0.00</b>       | <b>15.84</b>   |
| <b>Parcel Force [PP]</b>          |             |         |                                |               |            |               |                   |                |
| 05/04/2022                        | 050422      |         | Send back notice board         |               | 05/04/2022 | 8.00          |                   | 8.00           |
| Total of Invoices Due (PP)        |             |         |                                |               |            | <b>8.00</b>   | <b>0.00</b>       | <b>8.00</b>    |
| <b>Scen assessment [SA]</b>       |             |         |                                |               |            |               |                   |                |
| 04/04/2022                        | JH190422    |         | First aid training             |               | 10/05/2022 | 350.00        |                   | 350.00         |
| Total of Invoices Due (SA)        |             |         |                                |               |            | <b>350.00</b> | <b>0.00</b>       | <b>350.00</b>  |
| <b>Safepoint [SAF]</b>            |             |         |                                |               |            |               |                   |                |
| 21/04/2022                        | 0002        |         | Mandown devices                |               | 21/04/2022 | 720.00        |                   | 720.00         |
| Total of Invoices Due (SAF)       |             |         |                                |               |            | <b>720.00</b> | <b>0.00</b>       | <b>720.00</b>  |
| <b>Savills (UK) Ltd [SAV001]</b>  |             |         |                                |               |            |               |                   |                |
| 05/04/2022                        | 719390      |         | Rent Northons Lane             |               | 10/05/2022 | 390.00        |                   | 390.00         |
| Total of Invoices Due (SAV001)    |             |         |                                |               |            | <b>390.00</b> | <b>0.00</b>       | <b>390.00</b>  |

Telephone : 0808 1780102

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| <b>Steve Hornsby [SH]</b>                   |             |         |                                       |               |            |                 |                   |                 |
| 14/04/2022                                  | 3813        |         | <i>repair works to large safe</i>     |               | 10/05/2022 | 120.00          |                   | 120.00          |
| Total of Invoices Due (SH)                  |             |         |                                       |               |            | <b>120.00</b>   | <b>0.00</b>       | <b>120.00</b>   |
| <b>South Holland Drainage Board [SHDB1]</b> |             |         |                                       |               |            |                 |                   |                 |
| 01/04/2022                                  | 10-0749-7   |         | <i>SHIDB agricultural drainage ra</i> |               | 01/04/2022 | 1,037.29        |                   | 1,037.29        |
| Total of Invoices Due (SHDB1)               |             |         |                                       |               |            | <b>1,037.29</b> | <b>0.00</b>       | <b>1,037.29</b> |
| <b>Steve Lewis Electrical [SLE]</b>         |             |         |                                       |               |            |                 |                   |                 |
| 29/04/2022                                  | 239         |         | <i>Install digital screen</i>         |               | 10/05/2022 | 300.00          |                   | 300.00          |
| Total of Invoices Due (SLE)                 |             |         |                                       |               |            | <b>300.00</b>   | <b>0.00</b>       | <b>300.00</b>   |
| <b>Spalding Cleaning [SPA001]</b>           |             |         |                                       |               |            |                 |                   |                 |
| 09/04/2022                                  | 0904        |         | <i>Window cleaning Coubro</i>         |               | 10/05/2022 | 23.00           |                   | 23.00           |
| Total of Invoices Due (SPA001)              |             |         |                                       |               |            | <b>23.00</b>    | <b>0.00</b>       | <b>23.00</b>    |
| <b>Staff [ST1]</b>                          |             |         |                                       |               |            |                 |                   |                 |
| 28/04/2022                                  | ST          |         | <i>Mileage re training</i>            |               | 10/05/2022 | 40.00           |                   | 40.00           |
| 30/04/2022                                  | MAY 23      |         | <i>Staff salaries May 2023</i>        |               | 30/04/2022 | 7,699.74        |                   | 7,699.74        |
| Total of Invoices Due (ST1)                 |             |         |                                       |               |            | <b>7,739.74</b> | <b>0.00</b>       | <b>7,739.74</b> |
| <b>Shen Zhen [SZ]</b>                       |             |         |                                       |               |            |                 |                   |                 |
| 13/04/2022                                  | 3528        |         | <i>Personal alarms</i>                |               | 13/04/2022 | 22.75           |                   | 22.75           |
| Total of Invoices Due (SZ)                  |             |         |                                       |               |            | <b>22.75</b>    | <b>0.00</b>       | <b>22.75</b>    |
| <b>Wave</b>                                 |             |         |                                       |               |            |                 |                   |                 |
| 28/04/2022                                  | ON ACC 2    |         | <i>P/Ledger Electronic Payment</i>    |               | 28/04/2022 | 151.86          |                   | 151.86          |
| Total of Invoices Due (WAVE)                |             |         |                                       |               |            | <b>151.86</b>   | <b>0.00</b>       | <b>151.86</b>   |
| <b>WCF Chandlers [WCF]</b>                  |             |         |                                       |               |            |                 |                   |                 |
| 26/04/2022                                  | 819710      |         | <i>Red diesel</i>                     |               | 10/05/2022 | 758.15          |                   | 758.15          |
| Total of Invoices Due (WCF)                 |             |         |                                       |               |            | <b>758.15</b>   | <b>0.00</b>       | <b>758.15</b>   |
| <b>West End Garage [WEG]</b>                |             |         |                                       |               |            |                 |                   |                 |
| 30/04/2022                                  | 11490       |         | <i>Fuel April</i>                     |               | 10/05/2022 | 185.80          |                   | 185.80          |
| Total of Invoices Due (WEG)                 |             |         |                                       |               |            | <b>185.80</b>   | <b>0.00</b>       | <b>185.80</b>   |
| <b>Wonderwall Products [WW]</b>             |             |         |                                       |               |            |                 |                   |                 |
| 13/04/2022                                  | 1850        |         | <i>Credit re wrong notice board o</i> |               | 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        |
| <b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b> |             |         |                |               |          | <b>18,833.46</b> | <b>0.00</b>       | <b>18,916.46</b> |