

## Invoices Due for Payment by 30 June 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>The Alpine and Grass Nursey [AGN]</b>								
13/05/2022	5693		PLants		14/06/2022	417.65		417.65
Total of Invoices Due (AGN)						<b>417.65</b>	<b>0.00</b>	<b>417.65</b>
<b>Amazon EU s.a.r.l UK Bracnk [AM1]</b>								
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)						<b>239.65</b>	<b>0.00</b>	<b>239.65</b>
<b>Branch Bros [BB]</b>								
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)						<b>244.13</b>	<b>0.00</b>	<b>244.13</b>
<b>Commercial Industrial Cleaning Supplies [CICS]</b>								
05/05/2022	1414		Paper towels Coubro		14/06/2022	21.55		21.55
Total of Invoices Due (CICS)						<b>21.55</b>	<b>0.00</b>	<b>21.55</b>
<b>Councillors [CLLR]</b>								
20/05/2022	2005		Lawn edging		14/06/2022	27.97		27.97
Total of Invoices Due (CLLR)						<b>27.97</b>	<b>0.00</b>	<b>27.97</b>
<b>DTS [DTS001]</b>								
31/05/2022	4		Locking up services		14/06/2022	620.00		620.00
Total of Invoices Due (DTS001)						<b>620.00</b>	<b>0.00</b>	<b>620.00</b>
<b>Fulney Sand &amp; Gravel [FSG]</b>								
05/05/2022	13755		5 tonnes limestone		14/06/2022	180.00		180.00
Total of Invoices Due (FSG)						<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
<b>GH Building Services [GH]</b>								
18/05/2022	19		Re digger hire Jubilee Garden		14/06/2022	180.40		180.40
Total of Invoices Due (GH)						<b>180.40</b>	<b>0.00</b>	<b>180.40</b>
<b>Glow House Ltd [GHL]</b>								

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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)						<b>17.94</b>	<b>0.00</b>	<b>17.94</b>
<b>Greenzone Park Road [GZPR]</b>								
31/05/2022	349100		<i>Wheellie bins P/R</i>		14/06/2022	313.56		313.56
Total of Invoices Due (GZPR)						<b>313.56</b>	<b>0.00</b>	<b>313.56</b>
<b>[HMRC]</b>								
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)						<b>2,191.55</b>	<b>0.00</b>	<b>2,191.55</b>
<b>Holbeach St Johns Village Hall [HSJ]</b>								
31/05/2022	1306		<i>Hire hall 13062022</i>		14/06/2022	45.00		45.00
Total of Invoices Due (HSJ)						<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
<b>Holbeach St Marks Village [HSM]</b>								
26/05/2022	110422		<i>Hire of hall 11/04/22</i>		14/06/2022	100.00		100.00
Total of Invoices Due (HSM)						<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Jewson [JW]</b>								
07/05/2022	0190/00160574		<i>Sand jubilee garden</i>		14/06/2022	54.00		54.00
Total of Invoices Due (JW)						<b>54.00</b>	<b>0.00</b>	<b>54.00</b>
<b>LALC</b>								
27/05/2022	12664		<i>New clerks training</i>		14/06/2022	24.00		24.00
Total of Invoices Due (LALC)						<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
<b>Lincolnshire Commercial Maintenance [LIN001]</b>								
31/05/2022	095		<i>Grass cutting</i>		14/06/2022	2,310.00		2,310.00
Total of Invoices Due (LIN001)						<b>2,310.00</b>	<b>0.00</b>	<b>2,310.00</b>
<b>Mammothworkwear.com [MAM]</b>								
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)						<b>66.99</b>	<b>0.00</b>	<b>66.99</b>
<b>Methodist Church [MET001]</b>								
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)						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Millenium Lighting [ML]</b>								
31/05/2022	14062022	FC-	Grant mde to Millenium lightin		14/06/2022	318.00		318.00
Total of Invoices Due (ML)						<b>318.00</b>	<b>0.00</b>	<b>318.00</b>
<b>Moat Road Nursery [MR]</b>								
16/05/2022	160522		Plants Jubilee garden & trees		14/06/2022	879.70		879.70
Total of Invoices Due (MR)						<b>879.70</b>	<b>0.00</b>	<b>879.70</b>
<b>Microsoft [MS1]</b>								
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)						<b>86.40</b>	<b>0.00</b>	<b>86.40</b>
<b>One Stop [OS1]</b>								
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)						<b>53.96</b>	<b>0.00</b>	<b>53.96</b>
<b>Platinum Cleaning [PLA001]</b>								
31/05/2022	100		Cleaning Coubro		14/06/2022	156.00		156.00
Total of Invoices Due (PLA001)						<b>156.00</b>	<b>0.00</b>	<b>156.00</b>
<b>Public Works Loan Board [PWLB]</b>								
02/06/2022	02062022		Loan repayment Hall Gate		14/06/2022	2,932.46		2,932.46
Total of Invoices Due (PWLB)						<b>2,932.46</b>	<b>0.00</b>	<b>2,932.46</b>
<b>Reed Specialist Recruitment Limited [REE]</b>								
10/05/2022	2409		DBS checks		14/06/2022	216.00		216.00
Total of Invoices Due (REE)						<b>216.00</b>	<b>0.00</b>	<b>216.00</b>
<b>Rachaels Plant Outlet [RPO]</b>								
12/05/2022	15725		Plants Jubilee Garden		14/06/2022	618.78		618.78
Total of Invoices Due (RPO)						<b>618.78</b>	<b>0.00</b>	<b>618.78</b>

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<b>Roythornes [RT]</b>									
11/05/2022	20996		<i>re Battlefields</i>		14/06/2022	540.00		540.00	
						Total of Invoices Due (RT)	<b>540.00</b>	<b>0.00</b>	<b>540.00</b>
<b>Safepoint [SAF]</b>									
21/04/2022	2104		<i>Re mandown</i>		14/06/2022	174.50		174.50	
Telephone : 0808 1780102						Total of Invoices Due (SAF)	<b>174.50</b>	<b>0.00</b>	<b>174.50</b>
<b>Stuart Alan Signs [SAS]</b>									
17/05/2022	8897		<i>Banners &amp; plaques Jubilee and</i>		14/06/2022	324.00		324.00	
						Total of Invoices Due (SAS)	<b>324.00</b>	<b>0.00</b>	<b>324.00</b>
<b>Steve Hornsby [SH]</b>									
16/05/2022	3826		<i>Office door lock, emergency ca</i>		14/06/2022	95.00		95.00	
						Total of Invoices Due (SH)	<b>95.00</b>	<b>0.00</b>	<b>95.00</b>
<b>SHDC [SHDC2]</b>									
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)	<b>88.00</b>	<b>0.00</b>	<b>88.00</b>
<b>Spalding Cleaning [SPA001]</b>									
27/05/2022	MAY22		<i>Window cleaning Coubro</i>		14/06/2022	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>									
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)	<b>7,739.39</b>	<b>0.00</b>	<b>7,739.39</b>
<b>Tudor Business Forms Ltd [TBF]</b>									
04/05/2022	14244		<i>A4 Index</i>		14/06/2022	16.47		16.47	
						Total of Invoices Due (TBF)	<b>16.47</b>	<b>0.00</b>	<b>16.47</b>
<b>Viz Pro [VP]</b>									
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)						<b>75.95</b>	<b>0.00</b>	<b>75.95</b>
<b>Wave</b>								
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)						<b>177.93</b>	<b>0.00</b>	<b>177.93</b>
<b>West End Garage [WEG]</b>								
31/05/2022	11619		Fuel		14/06/2022	219.48		219.48
Total of Invoices Due (WEG)						<b>219.48</b>	<b>0.00</b>	<b>219.48</b>
<b>A Woods [WOODS]</b>								
20/05/2022	1679		Service Kubotas x 2		14/06/2022	648.00		648.00
Total of Invoices Due (WOODS)						<b>648.00</b>	<b>0.00</b>	<b>648.00</b>
Total of Invoices Due (Purchase Ledger)						<b>22,467.41</b>	<b>0.00</b>	<b>22,467.41</b>
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>22,467.41</b>	<b>0.00</b>	<b>22,467.41</b>