

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
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

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[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

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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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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