

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

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Total of Invoices Due (GZPR)						313.56	0.00	313.56
Hargrave Agricultural Ltd [HAR]								
31/07/2022	120331		Bolts		09/08/2022	2.54		2.54
Total of Invoices Due (HAR)						2.54	0.00	2.54
[HMRC]								
23/07/2022	230722		Re July salaries		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		adj to inv 18040		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		Band car show		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		Grass Cutting		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		Room Hire 11th July 2022		09/08/2022	30.00		30.00
Total of Invoices Due (MET001)						30.00	0.00	30.00
Microsoft [MS1]								
03/07/2022	E0800JDZFD		Office 365 admin		03/08/2022	22.56		22.56
03/07/2022	E0800JDSUK		Office 365 cllrs		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		Coffee etc		09/08/2022	4.50		4.50
14/07/2022	140722		Milk & Handwash		09/08/2022	2.00		2.00
26/07/2022	26072022		Milk		09/08/2022	1.00		1.00
28/07/2022	280722		Batteries smoke alarm		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		Cancellation costs		09/08/2022	240.00		240.00
28/07/2022	821042		F2F cancelled		09/08/2022	240.00		240.00

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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

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TOTAL OF INVOICES DUE (ALL LEDGERS)						24,516.19	0.00	24,516.19