

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
Telephone : 01406 425072						65.58	0.00	65.58
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

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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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Total of Invoices Due (OS1)						23.35	0.00	23.35
Powerbee [PBEE]								
15/08/2022	10000085542		Fountains & pond liner		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		External audit 2021-2022		13/09/2022	960.00		960.00
Total of Invoices Due (PFK)						960.00	0.00	960.00
Poundland [PL]								
06/08/2022	060822		Soap & sun cream		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		Cleaning Coubro		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		Postage		13/09/2022	160.00		160.00
Total of Invoices Due (PO1)						160.00	0.00	160.00
ROSPA								
12/08/2022	65384		Slide Carters Park inspection		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		Grass mats		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		Lock repair bowls club		13/09/2022	80.00		80.00
Total of Invoices Due (SH)						80.00	0.00	80.00
SHDC [SHDC2]								
10/08/2022	015012		Temp events notice		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		Voluntary car service grant		13/09/2022	3,485.00		3,485.00

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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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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