

Invoices Due for Payment by 31 October 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
Aldi								
03/09/2022	03092022		Hand soap		11/10/2022	1.38		1.38
Total of Invoices Due (ALDI)						1.38	0.00	1.38
ALS Group [ALS]								
04/10/2022	4061		Reindeer & snowglobe		11/10/2022	990.00		990.00
Total of Invoices Due (ALS)						990.00	0.00	990.00
Amazon EU s.a.r.l UK Bracnk [AM1]								
08/09/2022	GB2022-		Union flag		11/10/2022	21.98		9.00
15/09/2022	GB25R06LVAEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25R06Q6AEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25ROC1WAEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25ROAH7AEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25TO6GSAEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25QPCNBAEUI		Spanner set		11/10/2022	40.00		40.00
15/09/2022	GB-2022-		Impact socket set		11/10/2022	27.88		27.88
15/09/2022	GB-2022-		Torx bit set		11/10/2022	16.99		16.99
15/09/2022	GB-2022-		Safety work gloves		11/10/2022	12.98		12.98
26/09/2022	15485925		Credit re gloves		11/10/2022	-12.98		0.00
27/09/2022	GB26053TZAUI		Disposalble overalls		11/10/2022	3.52		3.52
Total of Invoices Due (AM1)						222.17	0.00	222.17
Boyes [BY]								
01/09/2022	01092022		Cable ties		11/10/2022	2.45		2.45
Total of Invoices Due (BY)						2.45	0.00	2.45
Crown Estate [CE]								
02/09/2022	30876230		Rent Holbeach Bank		11/10/2022	732.51		732.51
Total of Invoices Due (CE)						732.51	0.00	732.51
DTS [DTS001]								
30/09/2022	8		Locking/unlocking		11/10/2020	600.00		600.00
Total of Invoices Due (DTS001)						600.00	0.00	600.00
Food 4 Wild Birds [F4WB]								
13/09/2022	146190		Duck food		11/10/2022	80.85		80.85
Total of Invoices Due (F4WB)						80.85	0.00	80.85

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Flower Basket [FB]								
10/09/2022	1039		Flowers Queen S.137		10/09/2022	40.00		40.00
Total of Invoices Due (FB)						40.00	0.00	40.00
Goldstocks Ltd [GS]								
15/09/2022	507409265-2022-		Spirit level		11/10/2022	16.48		16.48
Total of Invoices Due (GS)						16.48	0.00	16.48
Greenzone Park Road [GZPR]								
30/09/2022	359666		Bins Park Road		11/10/2022	250.85		250.85
Total of Invoices Due (GZPR)						250.85	0.00	250.85
[HMRC]								
23/09/2022	230922		Tax & Ni Sept 22		11/10/2022	1,968.08		1,968.08
Total of Invoices Due (HMRC)						1,968.08	0.00	1,968.08
Irelands Farm Machinery Ltd [IRE]								
14/09/2022	226189		Spring for Kubota		11/10/2022	7.85		7.85
Telephone : 01205 460600						7.85	0.00	7.85
Lincolnshire Commercial Maintenance [LIN001]								
30/09/2022	102		Grass cutting Sept 22		11/10/2022	1,815.60		1,815.60
Total of Invoices Due (LIN001)						1,815.60	0.00	1,815.60
Methodist Church [MET001]								
20/09/2022	2009		Hall hire 26092022		11/10/2022	30.00		30.00
Total of Invoices Due (MET001)						30.00	0.00	30.00
Microsoft [MS1]								
03/09/2022	E0800K4XWC		Office 365 Cllrs		11/10/2022	70.16		70.16
03/09/2022	E0800K5531		Office 365 admin		11/10/2022	22.56		22.56
Total of Invoices Due (MS1)						92.72	0.00	92.72
Outdoor Spares Ltd [OS]								
16/09/2022	134713191-2022-		Stihl strimmer cord		11/10/2022	28.92		28.92
Total of Invoices Due (OS)						28.92	0.00	28.92
One Stop [OS1]								
06/09/2022	0609		Milk		11/10/2022	1.00		1.00

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12/09/2022	12092022		Milk		11/10/2022	1.00		1.00
21/09/2022	2109		Glue sticks		11/10/2022	2.25		2.25
Total of Invoices Due (OS1)						4.25	0.00	4.25
Platinum Cleaning [PLA001]								
30/09/2022	133		Cleaning Coubro		11/10/2022	184.00		184.00
Total of Invoices Due (PLA001)						184.00	0.00	184.00
Post Office Ltd [PO1]								
13/09/2022	13092022		Drop & Go top-up		11/10/2022	40.00		40.00
14/09/2022	14092022		Sihned for letter HR		11/10/2022	7.65		7.65
Total of Invoices Due (PO1)						47.65	0.00	47.65
Savills (UK) Ltd [SAV001]								
23/09/2022	767807		Rent Northans Lane		11/10/2022	390.00		390.00
Total of Invoices Due (SAV001)						390.00	0.00	390.00
Steve Lewis Electrical [SLE]								
30/09/2022	284		Jubilee garden electrics		11/10/2022	324.00		324.00
Total of Invoices Due (SLE)						324.00	0.00	324.00
Smarty Mobile [SM]								
27/09/2022	2709		SIM digital screen		11/10/2022	5.00		5.00
Total of Invoices Due (SM)						5.00	0.00	5.00
Saxton Trading Ltd [ST]								
15/09/2022	125603221-2022-		Magnetic bit holder		11/10/2022	5.49		5.49
Total of Invoices Due (ST)						5.49	0.00	5.49
Staff [ST1]								
27/09/2022	270922		Mileage parade training		11/10/2022	30.00		30.00
23/10/2022	231022		Salaries October 22		21/10/2022	7,481.53		7,481.53
Total of Invoices Due (ST1)						7,511.53	0.00	7,511.53
Tesco								
13/09/2022	130922		Milk		11/10/2022	5.75		5.75
Total of Invoices Due (TESCO)						5.75	0.00	5.75
Tonwood [TON001]								

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11/09/2022	3114031		Cr re key cutting		11/10/2022	-9.98		0.00
Total of Invoices Due (TON001)						-9.98	0.00	0.00
Unipart Dorman [UNI]								
23/09/2022	20249364		SID mounting plates		11/10/2022	289.20		289.20
Telephone : 01704 518000						Total of Invoices Due (UNI)		
						289.20	0.00	289.20
West End Garage [WEG]								
30/09/2022	12121		Fuel		11/10/2022	200.00		200.00
Total of Invoices Due (WEG)						200.00	0.00	200.00
Wrights Wears Ltd [WRW]								
15/09/2022	132328311-2022-		Allen keys		11/10/2022	13.99		13.99
Total of Invoices Due (WRW)						13.99	0.00	13.99
Total of Invoices Due (Purchase Ledger)						15,850.74	0.00	15,860.72
TOTAL OF INVOICES DUE (ALL LEDGERS)						15,850.74	0.00	15,860.72