Page 1

Holbeach Parish Council

10:19

Invoices Due for Payment by 31 December 2022

For Purchase Ledger

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
	AADEFIB.COM	[AAE]						
09/11/2022	14031		DEfib phone box		13/12/2022	1,914.00		1,914.00
Telephone	: 01529 421111			Total of Invoices D	oue (AAE)	1,914.00	0.00	1,914.00
	Amazon EU s.a.	r.I UK Brad	cnk [AM1]					
11/11/2022	413089105		Xmas lights		13/12/2022	48.99		48.99
11/11/2022	413089098		Head torch		13/12/2022	12.31		12.31
11/11/2022	413089081		Christmas lights		13/12/2022	104.00		104.00
				Total of Invoices D	oue (AM1)	165.30	0.00	165.30
	Acadamy of Spe	ech & Dra	ma [ASD]					
15/11/2022	3502078		Telescopic ladder		13/12/2022			72.98
				Total of Invoices D	Total of Invoices Due (ASD)		0.00	72.98
	Branch Bros [[BB]						
30/11/2022	DC1058846		Marker spray		13/12/2022			19.01
				Total of Invoices	Total of Invoices Due (BB)		0.00	19.01
	Balloomniate	[BM]						
10/11/2022	372		Candle bags		13/12/2022	33.98		33.98
				Total of Invoices	Due (BM)	33.98	0.00	33.98
	Derikee Ltd [[ERIKEE]						
14/11/2022	143468		Ladders (waiting for credit no		13/12/2022	67.65		67.65
				Total of Invoices Due (E)ERIKEE)	67.65	0.00	67.65
	DTS [DTS001]							
30/11/2022	10		Locking up		13/12/2022	600.00		600.00
				Total of Invoices Due	(DTS001)	600.00	0.00	600.00
	Gallagher [GA	L]						
29/11/2022	108409077		Kubota insurance		13/12/2022	642.36		642.36
				Total of Invoices D	oue (GAL)	642.36	0.00	642.36
	Greenzone Park	Road [G	SZPR]					
30/11/2022	364981		Wheelie bins Park Road		13/12/2022	250.85		250.85
				Total of Invoices Du	(0700)	250.85	0.00	250.85

Page 2

Holbeach Parish Council

10:19

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23/11/2022	231122		Tax & NI Nov 22		13/12/2022	2,778.19		2,778.19
				Total of Invoices Due	Total of Invoices Due (HMRC)		0.00	2,778.19
	Ink Factory [IF	1]						
15/11/2022	286991		Ink cartridges		13/12/2022	41.48		41.48
				Total of Invoices	Due (IF1)	41.48	0.00	41.48
	JMW Plumbing	[JMW]						
14/11/2022	276		Boiler service and timer		13/12/2022	300.00		300.00
				Total of Invoices D	ue (JMW)	300.00	0.00	300.00
	Lincolnshire Co	mmercial	Maintenance [LIN001]					
30/11/2022	104		Grass cutting Nov 22		15/12/2022	1,276.20		1,276.20
				Total of Invoices Due	(LIN001)	1,276.20	0.00	1,276.20
	Methodist Churc	h [MET	001]					
24/11/2022	241122		Hall hire 14/11 & 21/11		13/12/2022	60.00		60.00
				Total of Invoices Due	(MET001)	60.00	0.00	60.00
	Manomano [M	M]						
10/11/2022	80893397		2 x gazebos		13/12/2022	359.98		359.98
				Total of Invoices	Due (MM)	359.98	0.00	359.98
	Microsoft [MS	1]						
03/11/2022	E0800KWR8M		365 councillors Nov 22		13/12/2022			68.40
03/11/2022	E0800KWNQU		365 admin Nov 22		13/12/2022	22.56		22.56
				Total of Invoices D	oue (MS1)	90.96	0.00	90.96
	Morgan Trade Ltd [MTL]							
11/11/2022	247304		Toilet rolls		13/12/2022	67.02		67.02
				Total of Invoices D	oue (MTL)	67.02	0.00	67.02
	One Stop [OS1	1]						
01/11/2022	01112022		Milk		13/12/2022	2.00		2.00
02/11/2022	02/11/2022		Cleaning war mem S.137	13/12/2022		2.00		2.00
07/11/2022	07112022		Coffee	13/12/2022		3.50		3.50
16/11/2022	1611		Milk	13/12/2022		1.00		1.00
23/11/2022	23112022		Milk		13/12/2022	1.00		1.00
24/11/2022	24112022		Coffee		13/12/2022	3.50		3.50

Page 3

Holbeach Parish Council

10:19

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Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref Date	Due Amount Due	Discount To Claim	Net Amount due
29/11/2022	29112022		Washing up liquid	13/12/	2022 1.00		1.00
				Total of Invoices Due (OS	1) 14.00	0.00	14.00
	Platinum Cleaning	j [PLA	001]				
30/11/2022	150		Cleaning Nov 22	13/12/	2022 208.00		208.00
				Total of Invoices Due (PLA00	1) 208.00	0.00	208.00
	Partyrama [PR]						
10/11/2022	10112022		Sweets christmas fayre	13/12/	2022 46.07		46.07
				Total of Invoices Due (Pf	R) 46.07	0.00	46.07
	Public Works Loa	n Board	[PWLB]				
06/12/2022	06122022		Loan repayment Hall Gate	13/12/	2022 2,932.46		2,932.46
				Total of Invoices Due (PWLI	3, 932.46	0.00	2,932.46
	RKK Enterprise Lt	d [RKI	K E]				
10/11/2022	271852		Tea lights	13/12/	2022 59.96		59.96
				Total of Invoices Due (RKK I	E) 59.96	0.00	59.96
	Surgical Edge Co	Ltd [S	EC]				
14/11/2022	281375		Working gloves	13/12/	2022 19.31		19.31
				Total of Invoices Due (SEC	(C) 19.31	0.00	19.31
	Screwfix [SF]						
10/11/2022	547155		Pipe for light tunnel	13/12/	2022 55.47		55.47
				Total of Invoices Due (SI	F) 55.47	0.00	55.47
	SHDC [SHDC2]						
07/11/2022	07112022		TEN's xmas fayre	13/12/	2022 21.00		21.00
				Total of Invoices Due (SHDC:	21.00	0.00	21.00
	Spalding Cleaning	[SPA	001]				
12/11/2022	12112022		Window cleaning Nov	13/12/	2022 23.00		23.00
				Total of Invoices Due (SPA00	1) 23.00	0.00	23.00
	Safety signs & No	tices [SSN]				
15/11/2022	74724		Clamps for signs allotments	13/12/	2022 24.18		24.18
				Total of Invoices Due (SSI	N) 24.18	0.00	24.18

07/12/2022

Holbeach Parish Council

Page 4

10:19

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	Staff [ST1]							
23/12/2022			Staff salaries Dec 22		22/12/2022	7,600.15		7,600.15
				Total of Invoices Due (ST1)		7,600.15	0.00	7,600.15
	Tesco							
27/11/2022	27112022		Sundries (milk etc)		13/12/2022	13.60		13.60
				Total of Invoices Due	(TESCO)	13.60	0.00	13.60
	TU Enterprises	Ltd [TU E	======================================					
13/11/2022	6896		Dust masks		13/12/2022	15.99		15.99
				Total of Invoices D	ue (TU E)	15.99	0.00	15.99
	Wave							
05/08/2022	10857831		Water Hall Gate		13/09/2022	-17.19		0.00
05/11/2022	11231985		Water & sewage Hall Gate		29/11/2022	21.95		4.76
10/11/2022	11252973		Water & sewage Caretres Park	29/11/2022		235.56		235.56
10/11/2022	11254133		Water & sewage Park Rd cem		29/11/2022	18.68		18.68
				Total of Invoices Due	e (WAVE)	259.00	0.00	259.00
	West End Garag	ge [WEG]	I					
30/11/2022	12386		Fuel Nov 22		13/12/2022	182.80		182.80
				Total of Invoices Du	ue (WEG)	182.80	0.00	182.80
	Will The Tree M	an [WTTI	мј					
23/11/2022	HPC181122		Tree work Churchyard		13/12/2022	450.00		450.00
				Total of Invoices Due	e (WTTM)	450.00	0.00	450.00
			Total of Invoices Due (Purchase Ledger)			20,664.95	0.00	20,664.95
			TOTAL OF IN	20,664.95	0.00	20,664.95		