

[HMRC]

Invoices Due for Payment by 31 December 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
23/11/2022	231122		Tax & NI Nov 22		13/12/2022	2,778.19		2,778.19
Total of Invoices Due (HMRC)						2,778.19	0.00	2,778.19
Ink Factory [IF1]								
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 Due (JMW)						300.00	0.00	300.00
Lincolnshire Commercial 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 Church [MET001]								
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 [MM]								
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 [MS1]								
03/11/2022	E0800KWR8M		365 councillors Nov 22		13/12/2022	68.40		68.40
03/11/2022	E0800KWNQU		365 admin Nov 22		13/12/2022	22.56		22.56
Total of Invoices Due (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 Due (MTL)						67.02	0.00	67.02
One Stop [OS1]								
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

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29/11/2022	29112022		Washing up liquid		13/12/2022	1.00		1.00
Total of Invoices Due (OS1)						14.00	0.00	14.00
Platinum Cleaning [PLA001]								
30/11/2022	150		Cleaning Nov 22		13/12/2022	208.00		208.00
Total of Invoices Due (PLA001)						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 (PR)						46.07	0.00	46.07
Public Works Loan Board [PWL B]								
06/12/2022	06122022		Loan repayment Hall Gate		13/12/2022	2,932.46		2,932.46
Total of Invoices Due (PWL B)						2,932.46	0.00	2,932.46
RKK Enterprise Ltd [RKK E]								
10/11/2022	271852		Tea lights		13/12/2022	59.96		59.96
Total of Invoices Due (RKK E)						59.96	0.00	59.96
Surgical Edge Co Ltd [SEC]								
14/11/2022	281375		Working gloves		13/12/2022	19.31		19.31
Total of Invoices Due (SEC)						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 (SF)						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 (SHDC2)						21.00	0.00	21.00
Spalding Cleaning [SPA001]								
12/11/2022	12112022		Window cleaning Nov		13/12/2022	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
Safety signs & Notices [SSN]								
15/11/2022	74724		Clamps for signs allotments		13/12/2022	24.18		24.18
Total of Invoices Due (SSN)						24.18	0.00	24.18

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Staff [ST1]								
23/12/2022	231222		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 Due (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 (WAVE)						259.00	0.00	259.00
West End Garage [WEG]								
30/11/2022	12386		Fuel Nov 22		13/12/2022	182.80		182.80
Total of Invoices Due (WEG)						182.80	0.00	182.80
Will The Tree Man [WTTM]								
23/11/2022	HPC181122		Tree work Churchyard		13/12/2022	450.00		450.00
Total of Invoices Due (WTTM)						450.00	0.00	450.00
Total of Invoices Due (Purchase Ledger)						20,664.95	0.00	20,664.95
TOTAL OF INVOICES DUE (ALL LEDGERS)						20,664.95	0.00	20,664.95