

Invoices Due for Payment by 31 January 2023**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]								
09/12/2022	8AEUI		Excercise boots		16/01/2023	10.87		10.87
Total of Invoices Due (AM1)						10.87	0.00	10.87
Brandology [BL]								
01/12/2022	11231		Water troughs		16/01/2023	22.00		22.00
Total of Invoices Due (BL)						22.00	0.00	22.00
Chandlers [CHA001]								
20/12/2022	634749		Brush cutter head		17/01/2023	45.95		45.95
Total of Invoices Due (CHA001)						45.95	0.00	45.95
Crusader Traffic [CT]								
16/12/2022	33922		Signs xmas fayre		17/01/2023	100.80		100.80
Total of Invoices Due (CT)						100.80	0.00	100.80
Derikee Ltd [DERIKEE]								
05/12/2022	2022-4544		Credit re ladder		16/01/2023	-67.65		0.00
Total of Invoices Due (DERIKEE)						-67.65	0.00	0.00
DTS [DTS001]								
31/12/2022	11		Locking up Dec 22		31/12/2022	635.00		635.00
Total of Invoices Due (DTS001)						635.00	0.00	635.00
Gallagher [GAL]								
13/12/2022	520155132		Insurance additional premium		17/01/2023	828.04		828.04
10/01/2023	10295869		Fees for insurance		17/01/2023	75.00		75.00
24/01/2023	PROFORMA		Insurance		17/01/2023	9,516.25		9,516.25
Total of Invoices Due (GAL)						10,419.29	0.00	10,419.29
Greenzone Park Road [GZPR]								
31/12/2022	367713		Wheelie bins Park Road		17/01/2023	250.85		250.85
Total of Invoices Due (GZPR)						250.85	0.00	250.85
[HMRC]								
23/12/2022	23122022		HMRC Dec 22		17/01/2023	1,915.54		1,915.54
Total of Invoices Due (HMRC)						1,915.54	0.00	1,915.54
Holbeach Tyres [HT]								

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09/12/2022	HT097892		Tyre repair trailer		16/01/2023	18.00		18.00
Total of Invoices Due (HT)						18.00	0.00	18.00
Hurco [HUR001]								
20/12/2022	4350		Parking bay chapels		17/01/2023	1,980.00		1,980.00
Total of Invoices Due (HUR001)						1,980.00	0.00	1,980.00
Irelands Farm Machinery Ltd [IRE]								
23/12/2022	227278		Kubota parts		17/01/2023	652.85		652.85
Telephone : 01205 460600						Total of Invoices Due (IRE)		
						652.85	0.00	652.85
LALC								
19/12/2022	13056		Charity law training		17/01/2023	82.80		82.80
Total of Invoices Due (LALC)						82.80	0.00	82.80
Methodist Church [MET001]								
12/12/2022	2411		Hire hall 121222		16/01/2023	30.00		30.00
Total of Invoices Due (MET001)						30.00	0.00	30.00
Microsoft [MS1]								
03/12/2022	E0800LA05H		36 councillors		16/01/2023	68.40		68.40
03/12/2022	E0800LAQME		365 admon		16/01/2023	22.56		22.56
Total of Invoices Due (MS1)						90.96	0.00	90.96
One Stop [OS1]								
15/12/2022	15122022		Coffee		17/01/2022	3.50		3.50
Total of Invoices Due (OS1)						3.50	0.00	3.50
Platinum Cleaning [PLA001]								
31/12/2022	160		Cleaning Dec 22		17/01/2023	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Post Office Ltd [PO1]								
08/12/2022	08122022		Top up drop & go		16/01/2023	25.00		25.00
21/12/2022	2112		Drop & Go		17/01/2023	25.00		25.00
Total of Invoices Due (PO1)						50.00	0.00	50.00
SHDC [SHDC2]								
22/12/2022	40130554		Bus rates digital notice board		17/01/2023	633.66		633.66

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Total of Invoices Due (SHDC2)						633.66	0.00	633.66
Smarty Mobile [SM]								
27/11/2022	2711		Sim November		17/01/2023	5.00		5.00
27/12/2022	2712		Sim December		17/01/2023	5.00		5.00
Total of Invoices Due (SM)						10.00	0.00	10.00
Spalding Cleaning [SPA001]								
10/12/2022	101222		Windows Coubro		17/01/2023	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
Staff [ST1]								
14/12/2022	141222		Staff mileage training		16/01/2023	44.00		44.00
23/01/2023	JAN 23		Salaries Jan 23		20/01/2023	7,639.61		7,639.61
Total of Invoices Due (ST1)						7,683.61	0.00	7,683.61
Total of Invoices Due (Purchase Ledger)						24,799.03	0.00	24,866.68
TOTAL OF INVOICES DUE (ALL LEDGERS)						24,799.03	0.00	24,866.68