

Invoices Due for Payment by 28 February 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
Aldi								
28/01/2023	280123		Tea. coffee etc		14/02/2023	17.93		17.93
Total of Invoices Due (ALDI)						17.93	0.00	17.93
Amazon EU s.a.r.l UK Bracnk [AM1]								
04/01/2023	31PK4EAEUI		Bandages		14/02/2023	10.50		10.50
06/01/2023	7547603		Solar lights		14/02/2023	40.99		40.99
06/01/2023	6712654		Hooks workshop PO 102		14/02/2023	19.88		19.88
09/01/2023	UFAEU1		1st aid products		14/02/2023	27.20		27.20
16/01/2023	B3D8Y4GAEUI		Fire blanket		14/02/2023	25.26		25.26
18/01/2023	2023-98		Memorial plaque		14/02/2023	17.97		17.97
18/01/2023	GB3E75NYAEUI		CCTV cabinet		14/02/2023	47.98		47.98
20/01/2023	26388545		CCTV signs		14/02/2023	20.97		20.97
Total of Invoices Due (AM1)						210.75	0.00	210.75
Domu Brands Ltd [DM]								
03/01/2023	2023-3469		Organiser bin etc		14/02/2023	62.35		62.35
Total of Invoices Due (DM)						62.35	0.00	62.35
DTS [DTS001]								
31/01/2023	12		Locking up Jan 23		14/02/2023	620.00		620.00
Total of Invoices Due (DTS001)						620.00	0.00	620.00
EK Wholesale [EKW]								
10/01/2023	2023-1308		Work boots		14/02/2023	27.95		27.95
Total of Invoices Due (EKW)						27.95	0.00	27.95
East Midlands Tree Survey [EMTS]								
09/01/2023	1263		Tree report nature reserve		14/02/2023	186.00		186.00
Total of Invoices Due (EMTS)						186.00	0.00	186.00
Gallagher [GAL]								
31/01/2023	250123		Fee insurance		14/02/2023	75.00		75.00
Total of Invoices Due (GAL)						75.00	0.00	75.00
Grants								
31/01/2023	31102022		Grant St Polycorps		14/02/2023	150.00		150.00
Total of Invoices Due (GRANTS)						150.00	0.00	150.00

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Greenzone Park Road [GZPR]									
31/01/2023	370391		Wheelie bins P/R		14/02/2023	313.56		313.56	
Total of Invoices Due (GZPR)						313.56	0.00	313.56	
[HMRC]									
23/01/2023	230123		HMRC Jan 23		14/02/2023	1,941.93		1,941.93	
Total of Invoices Due (HMRC)						1,941.93	0.00	1,941.93	
Irelands Farm Machinery Ltd [IRE]									
22/12/2022	227227		Oil seal		14/02/2023	15.42		15.42	
07/01/2023	227320		Parts small Stihl machines		14/02/2023	38.82		38.82	
25/01/2023	227379		Chain & fuel cap		14/02/2023	29.29		29.29	
Telephone : 01205 460600						Total of Invoices Due (IRE)	83.53	0.00	83.53
Jewson [JW]									
10/01/2023	0190/00162997		Stakes for fencing		14/02/2023	115.92		115.92	
27/01/2023	0190/00163161		Postcrete mix		14/02/2023	27.12		27.12	
Total of Invoices Due (JW)						143.04	0.00	143.04	
LALC									
06/01/2023	13371		Annual fee		14/02/2023	1,709.78		1,709.78	
16/01/2023	S00158		Charity training		14/02/2023	66.00		66.00	
23/01/2023	13416		Audit fees 22/3		14/02/2023	504.00		504.00	
31/01/2023	31012023		Annual training scheme		14/02/2023	210.00		210.00	
Total of Invoices Due (LALC)						2,489.78	0.00	2,489.78	
Maher London Ltd [MAH]									
06/01/2023	2023-2528		Cyliner locks		14/02/2023	28.48		28.48	
Total of Invoices Due (MAH)						28.48	0.00	28.48	
Methodist Church [MET001]									
16/01/2023	160123		Hall hire		14/02/2023	30.00		30.00	
Total of Invoices Due (MET001)						30.00	0.00	30.00	
Medisale Ltd [MS]									
03/01/2023	2023-2540		Surgical tape		14/02/2023	3.79		3.79	
Total of Invoices Due (MS)						3.79	0.00	3.79	
Microsoft [MS1]									

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03/01/2023	EO800LOWTT		365 admin		14/02/2023	22.56		22.56
03/01/2023	EO800LOZQD		365 councillors		14/02/2023	75.54		75.54
Total of Invoices Due (MS1)						98.10	0.00	98.10
Newflame [NF]								
06/01/2023	154399		Fire ext insp CP		14/02/2023	115.20		115.20
06/01/2023	154398		Fire ext insp Coubro		14/02/2023	90.30		90.30
Total of Invoices Due (NF)						205.50	0.00	205.50
Original Factory Shop [OFS]								
04/01/2023	040123		Boxes for xmas decs		14/02/2023	39.60		39.60
04/01/2023	040123A		Boxes for xmas decs		14/02/2023	18.00		18.00
Total of Invoices Due (OFS)						57.60	0.00	57.60
One Stop [OS1]								
19/01/2023	19012023		Coffee		14/02/2023	3.50		3.50
24/01/2023	24012023		Milk		14/02/2023	1.00		1.00
25/01/2023	250123		Sugar		14/02/2023	0.79		0.79
Total of Invoices Due (OS1)						5.29	0.00	5.29
Pasha 81 Ltd [PASHA]								
03/01/2023	2023-1185		Bandages		14/02/2023	5.15		5.15
Total of Invoices Due (PASHA)						5.15	0.00	5.15
Platinum Cleaning [PLA001]								
31/01/2023	188		Cleaning Coubro		14/02/2023	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Rant Media [RANT]								
12/01/2023	31628		Advert Spalding Voice		14/02/2023	108.00		108.00
Total of Invoices Due (RANT)						108.00	0.00	108.00
Racking Solutions [RS]								
03/01/2023	69360		Racking pavilion		14/02/2023	498.90		498.90
Total of Invoices Due (RS)						498.90	0.00	498.90
SHDC [SHDC2]								
22/12/2022	40130554		Bus rates digital notice board		17/01/2023	317.00		317.00
17/01/2023	170123		Planning app re carters park		14/02/2023	117.00		117.00

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Total of Invoices Due (SHDC2)						434.00	0.00	434.00
Society of Local Council Ckerks [SLCC]								
25/01/2023	MEM243129-1		Membership fee		14/02/2023	316.00		316.00
Total of Invoices Due (SLCC)						316.00	0.00	316.00
Steve Lewis Electrical [SLE]								
31/01/2023	309		Lighting office		14/02/2023	456.00		456.00
Total of Invoices Due (SLE)						456.00	0.00	456.00
Smarty Mobile [SM]								
27/01/2023	27012023		Sim digital notice board		14/02/2023	5.00		5.00
Total of Invoices Due (SM)						5.00	0.00	5.00
Spalding Cleaning [SPA001]								
21/01/2023	210123		Window cleaning Coubro		14/02/2023	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
Staff [ST1]								
23/02/2023	23022023		Salaries Feb 23		23/02/2023	7,387.91		7,387.91
Total of Invoices Due (ST1)						7,387.91	0.00	7,387.91
Tesco								
25/01/2023	250123A		tea coffe etc		14/02/2023	11.68		11.68
Total of Invoices Due (TESCO)						11.68	0.00	11.68
TJ Legal Ltd [TJL]								
04/01/2023	2023-1943		Floor paint PO 102		14/02/2023	39.99		39.99
Total of Invoices Due (TJL)						39.99	0.00	39.99
Tonwood [TON001]								
15/01/2023	3114620		Chain tec Coubro		14/02/2023	10.99		10.99
31/01/2023	3114711		Brass screws		14/02/2023	2.00		2.00
Total of Invoices Due (TON001)						12.99	0.00	12.99
Wave								
14/01/2023	11505893		Water Coubro		14/02/2023	173.43		173.43
Total of Invoices Due (WAVE)						173.43	0.00	173.43

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West End Garage [WEG]								
31/01/2023	12644		<i>Fuel</i>		14/02/2023	200.00		200.00
Total of Invoices Due (WEG)						200.00	0.00	200.00
White Hinge Ltd [WH]								
03/01/2023	2023-951		<i>Face shields</i>		14/02/2023	8.57		8.57
Total of Invoices Due (WH)						8.57	0.00	8.57
Workplace Stuff [WKPL]								
03/01/2023	12023		<i>Flammable cabinets</i>		14/02/2023	450.21		450.21
Total of Invoices Due (WKPL)						450.21	0.00	450.21
Warmer Services Ltd [WS]								
04/01/2023	2023-52		<i>3 in 1 oil</i>		14/02/2023	13.50		13.50
Total of Invoices Due (WS)						13.50	0.00	13.50
wsm								
04/01/2023	WSM/001/2023		<i>Scissors</i>		14/02/2023	2.99		2.99
Total of Invoices Due (WSM)						2.99	0.00	2.99
Will The Tree Man [WTTM]								
01/02/2023	HPC002		<i>Tree work CP & PR</i>		14/02/2023	4,250.00		4,250.00
Total of Invoices Due (WTTM)						4,250.00	0.00	4,250.00
Total of Invoices Due (Purchase Ledger)						21,355.90	0.00	21,355.90
TOTAL OF INVOICES DUE (ALL LEDGERS)						21,355.90	0.00	21,355.90