

Invoices Due for Payment by 31 March 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]								
25/02/2023	XAEUI		1st aid supplies		14/03/2023	17.34		17.34
25/02/2023	74853608		1st aid supplies		14/03/2023	3.99		3.99
Total of Invoices Due (AM1)						21.33	0.00	21.33
Anglian Water [AW]								
18/02/2023	01/04- 31/03/24		Water Park Bungalow		14/03/2023	720.97		720.97
Total of Invoices Due (AW)						720.97	0.00	720.97
Boston seeds [BOSTON SEE]								
24/02/2023	533612		Grass seed		14/03/2023	223.99		223.99
Total of Invoices Due (BOSTON SEE)						223.99	0.00	223.99
DTS [DTS001]								
28/02/2023	13		Locking up		14/03/2023	560.00		560.00
Total of Invoices Due (DTS001)						560.00	0.00	560.00
Eurooffice Ltd [EUROOFFICE]								
27/02/2023	0004353577		Stationery		14/03/2023	186.93		186.93
Total of Invoices Due (EUROOFFICE)						186.93	0.00	186.93
Gulf Star Ltd [GULFSTAR]								
25/02/2023	3322		Seceteurs		14/03/2023	29.18		29.18
Total of Invoices Due (GULFSTAR)						29.18	0.00	29.18
Greenzone Park Road [GZPR]								
28/02/2023	373058		Wheelie bins Park Road		14/03/2023	285.98		285.98
Total of Invoices Due (GZPR)						285.98	0.00	285.98
[HMRC]								
23/02/2023	230223		Ni & Tax 23-02-23		14/03/2023	1,781.40		1,781.40
Total of Invoices Due (HMRC)						1,781.40	0.00	1,781.40
Irelands Farm Machinery Ltd [IRE]								
08/02/2023	227574		Chainsaw oil		14/03/2023	16.31		16.31
Telephone : 01205 460600						16.31	0.00	16.31
Jewson [JW]								
17/02/2023	0190/00163345		Tarmac repair		14/03/2023	15.91		15.91

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Total of Invoices Due (JW)						15.91	0.00	15.91
Lincolnshire Commercial Maintenance [LIN001]								
15/02/2023	105		Temp grounds maintenance		14/03/2023	4,680.00		4,680.00
Total of Invoices Due (LIN001)						4,680.00	0.00	4,680.00
Manor Roofing [MRROFING]								
28/02/2023	20786		Completion invoice for chapels		14/03/2023	28,559.88		28,559.88
Total of Invoices Due (MRROFING)						28,559.88	0.00	28,559.88
Microsoft [MS1]								
03/02/2023	E0800M34QU	365 admin			14/03/2023	22.56		22.56
03/02/2023	E0800M2VP1	365 cllrs			14/03/2023	81.49		81.49
Total of Invoices Due (MS1)						104.05	0.00	104.05
Newstyle Print Ltd [NEWSTYLE]								
14/02/2023	VM5ZTMN57		Printing leaflets		14/03/2023	59.00		59.00
Total of Invoices Due (NEWSTYLE)						59.00	0.00	59.00
Platinum Cleaning [PLA001]								
28/02/2023	187		Cleaning - Coubro		14/03/2023	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Play Inspection C Ltd [PLAY INSP]								
17/02/2023	59273		Play equipment insp		14/03/2023	350.16		350.16
Total of Invoices Due (PLAY INSP)						350.16	0.00	350.16
Refresh E-commerce Ltd [REFRESH]								
25/02/2023	5192		Cartridges		14/03/2023	5.47		5.47
Total of Invoices Due (REFRESH)						5.47	0.00	5.47
SHDC [SHDC2]								
21/02/2023	210223		TEN's Coronation		14/03/2023	21.00		21.00
Total of Invoices Due (SHDC2)						21.00	0.00	21.00
Smarty Mobile [SM]								
27/02/2023	270223		SIM digital board Feb 23		27/02/2023	5.00		5.00
Total of Invoices Due (SM)						5.00	0.00	5.00

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Spalding Cleaning [SPA001]								
25/02/2023	250223		Window cleaning Coubro		14/03/2023	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
SRP Hire Solutions Ltd [SRP]								
15/02/2023	WS36098		Toilet hire car show deposit		14/03/2023	319.50		319.50
Total of Invoices Due (SRP)						319.50	0.00	319.50
Staff [ST1]								
23/03/2023	230323		Salaries March		22/03/2023	6,366.08		6,366.08
Total of Invoices Due (ST1)						6,366.08	0.00	6,366.08
Tonwood [TON001]								
19/02/2023	3114805		Paint		14/03/2023	41.98		41.98
Total of Invoices Due (TON001)						41.98	0.00	41.98
Wave								
05/02/2023	11590413		Water Hall Gate		14/03/2023	31.73		31.73
10/02/2023	11615352		Water Park Road		14/03/2023	18.68		18.68
10/02/2023	1161357		Water Carters Park		14/03/2023	46.40		46.40
Total of Invoices Due (WAVE)						96.81	0.00	96.81
West End Garage [WEG]								
28/02/2023	12773		Fuel Feb 23		14/03/2023	100.00		100.00
Total of Invoices Due (WEG)						100.00	0.00	100.00
Total of Invoices Due (Purchase Ledger)						44,781.93	0.00	44,781.93
TOTAL OF INVOICES DUE (ALL LEDGERS)						44,781.93	0.00	44,781.93