

30/03/2023					Holbeach Parish Council									Page 1	
08:27															
					Invoices Due for Payment by 1 May 2023										
					For Purchase Ledger									Pay by Electronic Payment	
												Discount	Net		
					Invoice										
					Date	Invoice No	Ref No.	Invoice Detail	Authorise	Date Due		Amount Due	To Claim	Amount due	
						D & D International Ltd	[DDI]								
07/03/2023					41925			Sacks litter picker		12/04/2023		87.96			£87.96
											Total of Inv	87.96	0		£87.96
						DTS	[DTS001]								
31/03/2023					14			Locking up		12/04/2023		620			£620.00
											Total of Inv	620	0		£620.00
						EdgeIT Systems	[EDGEIT]								
17/03/2023					36682			EdgeIT 3 months 14-02-23 - 14/		12/04/2023		1417			£1,417.00
											Total of Inv	1417	0		£1,417.00
						Greenzone Park Road	[GZPR]								
31/03/2023					310323			Wheelie bins Park Road		12/04/2023		357.48			£357.48
											Total of Inv	357.48	0		£357.48
						[HMRC]									
23/03/2023					23032023			NI & Tax March 23		12/04/2023		1239.26			£1,239.26
											Total of Inv	1239.26	0		£1,239.26
						JMW Plumbing	[JMW]								
27/03/2023					298			Re cap of water Carters Park		12/04/2023		360			£360.00
											Total of Inv	360	0		£360.00
						JWK Electrical	[JWK]								
03/03/2023					9245			Install defib phone box		12/04/2023		230.4			£230.40
15/03/2023					9275			Install defib Holbeach Drove		12/04/2023		167.58			£167.58
15/03/2023					9277			PA Remembrance 2022		12/04/2023		96			£96.00
											Total of Inv	493.98	0		£493.98
						Lincolnshire Commercial Maintenance	[LIN001]								
08/03/2023					108			Temporary labour		24/03/2023		1560			£4,680.00
08/03/2023					107			Grass cutting March 23		12/04/2023		1381.8			£1,381.80
					109			Swings & sand pitn materials		08/03/2023					£504.00
											Total of Inv	2941.8	0		£6,565.80
						Methodist Church	[MET001]								
01/03/2023					103			Hall hire 13-03-23		11/04/2023		30			£30.00
											Total of Inv	30	0		£30.00
						Microsoft	[MS1]								
03/03/2023					EO8MGX9M			365 admin		12/04/2023		22.56			£22.56

03/03/2023		EO800MGZNM	365 cllrs					12/04/2023				84.49				£84.49
										Total of Inv	107.05		0			£107.05
			Next Day Paint [NDP]													
07/03/2023		64297	Paint play equipment					12/04/2023				61.79				£61.79
										Total of Inv	61.79		0			£61.79
			One Stop [OS1]													
01/03/2023		10323	Cleaning supplies					12/04/2023				0.8				£0.80
										Total of Inv	0.8		0			£0.80
			Platinum Cleaning [PLA001]													
31/03/2023		189	Cleaning Coubro					12/04/2023				208				£208.00
										Total of Inv	208		0			£208.00
			Post Office Ltd [PO1]													
02/03/2023		2032023	Postage					12/04/2023				50				£50.00
										Total of Inv	50		0			£50.00
			Rialtas Buisness Solutions Ltd [RIA001]													
17/03/2023		30353	Software licence					12/04/2023				3044.65				£104.65
										Total of Inv	104.65		0			£104.65
			Steve Lewis Electrical [SLE]													
09/03/2023		414	CCTV installation					12/04/2023				2424				£2,424.00
										Total of Inv	2424		0			£2,424.00
			Smarty Mobile [SM]													
27/03/2023		270323	SIM digital notice board					12/04/2023				5				£5.00
										Total of Inv	5		0			£5.00
			Spalding Cleaning [SPA001]													
25/03/2023		25032023	Windows Coubro					12/04/2023				23				£23.00
										Total of Inv	23		0			£23.00
			Tesco													
08/03/2023		8032023	Tea, coffee etc					12/04/2023				17.23				£17.23
										Total of Inv	17.23		0			£17.23
			Tonwood [TON001]													
19/02/2023		3114805	Paint					14/03/2023				41.98				£0.00
08/03/2023		10000167	Masking tape					12/04/2023				8.98				£7.47
08/03/2023		23870	Return of spray paint					12/04/2023				-43.49				£0.00
										Total of Inv	7.47		0			£7.47
			Teksweep Ltd [TS]													
08/03/2023		5795	Gloves					12/04/2023				11.18				£11.18
										Total of Inv	11.18		0			£11.18
			West End Garage [WEG]													
08/03/2023		80323	Fuel					12/04/2023				50				£50.00
										Total of Inv	50		0			£50.00
										Sub total			0			£14,241.65

[illegible]