Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/09/23 and on or before 30/09/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/09/23	5	01/09/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/09/23	28	01/09/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/09/23	36	01/09/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/09/23	45		83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/09/23	54	01/09/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/09/23	63	18/09/23	79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/09/23	409	09/09/23	132.00	22.00	110.00	Finan	174227	F1 Group - Monthly contract fee IT
01/09/23	455	01/09/23	-855.84	-40.75	-815.09	PPES	KI-5BE4DAAE-0011	E-ON - Contra (part payment) for tn 324, Gas Coubro
01/09/23	456	01/09/23	750.24	35.73	714.51	PPES	KI-5BE4DAAE-0011	E-ON - Part payment , tn 324 - dd, Gas Coubro
01/09/23	457		105.60	5.02	100.58	PPES	KI-5BE4DAAE-0011	E-ON - Balance due, tn 324 - Gas Coubro
03/09/23	433	10/10/23	75.60	12.60	63.00	Finan	EO8000W59G	Microsoft - 365 Cllrs
03/09/23	434	10/10/23	34.20	5.70	28.50	Finan	EO8000W34D	Microsoft - 365 admin
06/09/23	435	10/10/23	125.00	20.83	104.17	Open		West End Garage - Diesel
06/09/23	438	10/10/23	27.59	4.60	22.99	Open	PS112613282	Net World Sports - Anchor kit
06/09/23	440	10/10/23	74.49	12.42	62.07	Finan	Y2AEUI	Amazon - Printer/mice etc
06/09/23	441	10/10/23	7.18	1.20	5.98	Finan	571646	Amazon - Mice x 2
06/09/23	442	10/10/23	15.98	2.66	13.32	Finan	571645	Amazon - Mice accessories
07/09/23	421	12/12/23	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR advice
07/09/23	422	12/09/23	1,008.00	168.00	840.00	Finan		PKF Littlejohn - Audit 2022-3
07/09/23	432	10/10/23	7.99	1.33	6.66	PPES	3115789	Tonwood - Key cutting
07/09/23	452	10/10/23	22.35	0.00	22.35	HR, H	070923	Tesco - Tea, coffee etc
08/09/23	443	10/10/23	13.97	2.33	11.64	HR, H	28465	MK Safety Grip - Gloves
08/09/23	447	10/10/23	5.89	0.98	4.91	HR, H	473891	K- Mart - Disposable gloves
09/09/23	118	09/09/23	60.00	10.00	50.00	PPES	2023/4088	Lets Get You Moving - Management fee
11/09/23	94	10/10/23	208.00	0.00	208.00	PPES	276	Platinum Cleaning - Cleaning Coubro
11/09/23	130	10/10/23	23.00	0.00	23.00	PPES	300923	Spalding Cleaning - Window cleaning Coubro

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11/09/23	444	10/10/23	43.24	7.20	36.04	HR, H	HAEUI	Amazon - Paper towels
11/09/23	446	10/10/23	83.70	13.95	69.75	HR, H	45395	Misa Bargains Ltd - Toilet rolls
12/09/23	423	12/09/23	-1,222.55	0.00	-1,222.55	PPES		South Holland District Council - Contra (part payment) for tn 389, Business rates
12/09/23	424	12/09/23	457.55	0.00	457.55	PPES		South Holland District Council - Part payment , tn 389 - pp, Business rates bowls
12/09/23	425	29/11/23	765.00	0.00	765.00	PPES		South Holland District Council - Balance due, tn 389 - Business rates bowls club
12/09/23	426	12/09/23	-146.53	-24.42	-122.11	PPES	8073	Bryan Thompson Windows - Contra (part payment) for tn 408, Window bowls cl
12/09/23	427	12/09/23	117.22	19.54	97.68	PPES	8073	Bryan Thompson Windows - Part payment , tn 408 - pp, Window bowls club
12/09/23	428	10/10/23	29.31	4.88	24.43	PPES	8073	Bryan Thompson Windows - Balance due, tn 408 - Window bowls club
12/09/23	445	10/10/23	21.62	3.60	18.02	HR, H	QAUEI	Amazon - Blue towels
12/09/23	451	10/10/23	732.51	0.00	732.51	PPES	30908169	Crown Estate - Rent Holbeach Bank
12/09/23	458	26/09/23	185.85	8.85	177.00	PPES	820850233	British Gas - Electric Coubro
13/09/23	459	13/09/23	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR advice
13/09/23	483	14/11/23	950.00	0.00	950.00	PPES	111023	MPH Roofing - Roof Coubro
14/09/23	430	10/10/23	6,000.00	1,000.00	5,000.00	Open	20309754	South Holland District Council - Contribution o changing places toilet
18/09/23	431	10/10/23	30.00	5.00	25.00	Event	105	Holbeach United Services Club - Hall hire Halloween disco
19/09/23	429	10/10/23	430.60	71.77	358.83	Open		Online Playgrounds - Replacement parts zip wire
19/09/23	454	10/10/23	27.95	4.66	23.29	Finan	190923	Ink Prints - Cartridges
20/09/23	449	10/10/23	60.00	0.00	60.00			Methodist Church - Hall hire
21/09/23	471	10/10/23	192.29	32.05	160.24	Open	216598	Chislett Hire - Breaker & MEWP
22/09/23	417	10/10/23	2,173.60	0.00	2,173.60			HMRC - Ni & Tax September salaries
22/09/23	418	16/10/23	781.06	0.00	781.06			Now Pensions - Pensions September 2023
22/09/23	420	22/09/23	8,726.17	0.00	8,726.17	HR, H		Staff - Salaries September 2023
22/09/23	453	14/11/23	12.10	0.00	12.10	Event	230923	Chocolate Factory - Sweets Halloween
23/09/23	450	09/10/23	22.59	1.08	21.51	Open	5677760	British Gas - Electric workshop Park Bungalow
25/09/23	487	14/11/23	234.00	39.00	195.00	Open		UK Planet Tools - Dewalt grinder
26/09/23	469	10/10/23	98.00	16.33	81.67	Open	13605	West End Garage - Fuel unleaded

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26/09/23	520	14/11/23	254.40	42.40	212.00	HR, H	WEB282464	Breathe HR - HR app
27/09/23	19	27/09/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/09/23	436	14/11/23	5.00	0.00	5.00	Finan	270923	Smarty Mobile - SIM digital board
27/09/23	448	10/10/23	61.95	10.33	51.62	PPES	275470	Amazon - Flag pole
28/09/23	470	10/10/23	130.00	21.67	108.33	Open	13605	West End Garage - Diesel
29/09/23	466	10/10/23	12.47	2.08	10.39	Open	3115854	Tonwood - Grinding discs
30/09/23	81	10/10/23	600.00	0.00	600.00	Open	21	DTS - Locking up September
30/09/23	467	01/11/23	71.50	11.92	59.58	Open	393987	Greenzone - Wheelie bins Hall Gate
30/09/23	468	10/10/23	357.48	59.58	297.90	Open	392647	Greenzone - Wheelie bins Park Road
30/09/23	472	10/10/23	2,041.20	340.20	1,701.00			Lincolnshire Commercial Maintenance -
Total			26,885.52	1,996.32	24,889.20			