Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/10/23 and on or before 31/10/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/10/23	6	01/10/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/10/23	29	01/10/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/10/23	37	01/10/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/10/23	46		83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/10/23	55	01/10/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/10/23	64		79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/10/23	478	09/10/23	132.00	22.00	110.00	Finan	174512	F1 Group - IT support
01/10/23	535	01/10/23	-1,788.68	-298.11	-1,490.57	PPES	KI-5BE4DAAE	E-ON - Contra (part payment) for tn 402, Balance due, tn 184 - Gas Coubro
01/10/23	536	01/10/23	750.24	125.04	625.20	PPES	KI-5BE4DAAE	E-ON - Part payment , tn 402 - dd, Balance due, tn 184 - Gas Coubro
01/10/23	537		1,038.44	173.07	865.37	PPES	KI-5BE4DAAE	E-ON - Balance due, tn 402 - Balance due, tn 184 - Gas Coubro
02/10/23	463	14/11/23	94.08	15.68	78.40	Finan	J32327	Stinky Ink - Cartridges for Brother
02/10/23	479	14/11/23	26.64	4.44	22.20	Open	007142500	Ford & Slater - Spray grease
03/10/23	481	14/11/23	33.84	5.64	28.20	Finan	E0800PABC2	Microsoft - Office 365
03/10/23	482	14/11/23	79.43	13.24	66.19	Finan	E0800PALS7	Microsoft - Cllrs 365
05/10/23	476	14/11/23	172.80	28.80	144.00	HR, H		E-Learning - Data Protection training
05/10/23	493	14/11/23	35.99	6.00	29.99	Event	884134	Amazon - Halloween decorations
05/10/23	495	14/11/23	6.39	1.07	5.32	Event	884116	Amazon - Halloween decoration
05/10/23	496	14/11/23	8.05	1.34	6.71	Event	884103	Amazon - Halloween decorations
05/10/23	497	14/11/23	13.28	2.21	11.07	Event	884120	Amazon - Haloween decorations
05/10/23	506	14/11/23	26.99	4.50	22.49	Event	884129	Amazon - Halloween decorations
05/10/23	507	14/11/23	9.99	1.67	8.32	Event	884130	Amazon - Halloween decorations
06/10/23	498	14/11/23	16.99	2.83	14.16	Event	207839	Amazon - Halloween decorations
06/10/23	499	14/11/23	24.99	4.17	20.82	Event	M4AEUI	Amazon - Halloween decorations
06/10/23	500	14/11/23	18.99	3.17	15.82	Event	207840	Amazon - Halloween decorations
06/10/23	524	14/11/23	11.98	0.00	11.98	Event	47518	Amazon - Halloween decorations
07/10/23	462	10/10/23	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR services October

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08/10/23	501	14/11/23	39.90	6.65	33.25	Event	104910	Amazon - Halloween decorations
08/10/23	502	14/11/23	21.90	3.65	18.25	Event	104920	Amazon - Halloween decorations
08/10/23	503	14/11/23	11.60	1.93	9.67	Event	104917	Amazon - Halloween decorations
08/10/23	504	14/11/23	32.99	5.50	27.49	Event	108354	Amazon - Halloween decorations
08/10/23	505	14/11/23	16.49	2.75	13.74	Event	104919	Amazon - Halloween decorations
08/10/23	508	14/11/23	11.73	1.95	9.78	Event	108351	Amazon - Halloween decorations
08/10/23	518	14/11/23	3.98	0.66	3.32	Event	518216	Olige ABC Ltd - Halloween decorations
08/10/23	519	14/11/23	9.18	1.54	7.64	Event	241040	The Blazers Retails Co Ltd - Halloween decorations
08/10/23	521	14/11/23	6.99	1.17	5.82	Event	108359	Amazon - Halloween decoration
08/10/23	522	14/11/23	7.99	1.33	6.66	Event	108356	Amazon - Halloween decorations
08/10/23	523	14/11/23	11.99	2.00	9.99	Event	108360	Amazon - Halloween decorations
09/10/23	119	09/10/23	60.00	10.00	50.00	PPES	2023/4154	Lets Get You Moving - Management fee
09/10/23	538	24/10/23	82.49	3.93	78.56	PPES		E-ON - Electric Park Road
10/10/23	437	10/10/23	390.00	0.00	390.00	Open	863677	Savills - Rent Northons Lane
10/10/23	492	10/10/23	-500.00	0.00	-500.00	PPES	SSH100561	South Holland District Council - Cllr Chapman contribution to SID
10/10/23	528	14/11/23	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR services
10/10/23	532	14/11/23	25.00	0.00	25.00	Event	101023	RBL - Poppy wreath
11/10/23	95	14/11/23	208.00	0.00	208.00	PPES	289	Platinum Cleaning - Cleaning Coubro
11/10/23	131	14/11/23	23.00	0.00	23.00	PPES	281023	Spalding Cleaning - Window cleaning Coubro
11/10/23	473	25/10/23	239.54	11.40	228.14	PPES		British Gas - Electric Coubro
11/10/23	477	14/11/23	842.50	0.00	842.50	Open	111023	Farmer Education - Rent Battlefields
11/10/23	550	12/12/23	398.86	66.48	332.38	Open	529564	Chandlers - New Kubota repair
12/10/23	540	12/10/23	-192.98	-32.16	-160.82	Open		Healthguard - Contra (part payment) for tn 461, Annual fee Nature Reserve
12/10/23	541	12/10/23	192.88	32.15	160.73	Open		Healthguard - Part payment , tn 461 - error, Annual fee Nature Reserve
12/10/23	542		0.10	0.01	0.09	Open		Healthguard - Balance due, tn 461 - Annual fee Nature Reserve
13/10/23	484	14/11/23	1.30	0.00	1.30	HR, H	131023	One Stop - Milk

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13/10/23	485	14/11/23	24.28	0.00	24.28	Event		Partyrama - Sweets Hlloween & Christmas
13/10/23	539	13/10/23	-68.48	-3.26	-65.22	Open		Scottish Hydro - Electric credit
14/10/23	512	14/11/23	12.99	2.17	10.82	Event	381056	Amazon - Halloween decorations
14/10/23	513	14/11/23	7.98	1.34	6.64	Event	381049	Amazon - Halloween decorations
14/10/23	531	12/12/23	146.94	0.00	146.94	PPES	12668963	Wave - Water Coubro
15/10/23	509	14/11/23	14.99	2.50	12.49	Event	741024	Amazon - Halloween decorations
15/10/23	510	14/11/23	6.59	1.10	5.49	Event	741032	Amazon - Halloween decorations
15/10/23	511	14/11/23	13.98	2.33	11.65	Event	741021	Amazon - Halloween decorations
15/10/23	514	14/11/23	13.98	2.34	11.64	Event	741027	Amazon - Halloween decorations
15/10/23	516	14/11/23	14.99	2.50	12.49	Event	56942	Dewant Ltd - Halloween decorations
16/10/23	517	14/11/23	7.96	0.00	7.96	Event	105541	Liuchunmei Ltd - Halloween decorations
17/10/23	474		-855.84	-40.75	-815.09	PPES	KCR-5BE4DAAE-00	E-ON - Gas Coubro
17/10/23	475	01/11/23	932.50	44.40	888.10	PPES	KI-5BE4DAAE-0012	E-ON - Gas Coubro
19/10/23	486	14/11/23	50.00	0.00	50.00	Finan	191023	Post Office - Postage
19/10/23	490	14/11/23	128.50	21.42	107.08	Open	191023	West End Garage - Diesel tractor & cans (no PO due to Edge being down)
23/10/23	460	10/10/23	9,078.37	0.00	9,078.37			Staff - Salaries Oct 23
23/10/23	464	14/11/23	2,163.24	0.00	2,163.24	HR, H		HMRC - NI & Tax October salaries
23/10/23	465	15/11/23	810.45	0.00	810.45			Now Pensions - Pensions October 2023
23/10/23	488	09/11/23	177.21	29.53	147.68	Open	11901044/0012	Scottish Hydro - Electric Carters Park
23/10/23	530	06/11/23	25.74	1.23	24.51	Open	5916152	British Gas - Electric w/shop
23/10/23	567	12/12/23	13.99	2.33	11.66	Finan	932866	Amazon - Cartridges
23/10/23	569	12/12/23	19.99	3.33	16.66	Finan	932861	Amazon - Ink cartridges
23/10/23	580	12/12/23	52.68	8.78	43.90	Finan	J39559	Stinky Ink - Cartridges
25/10/23	562	12/12/23	250.00	0.00	250.00	HR, H	709	University Academy Holbeach - Empoyer contribution EK
26/10/23	461	12/10/23	192.98	32.16	160.82	Open		Healthguard - Annual fee Nature Reserve
26/10/23	480	14/11/23	224.64	37.44	187.20	HR, H	52198	Gustharts Ltd - 2 x safety helmets

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26/10/23	534	12/12/23	30.67	5.11	25.56	Event	3041	Branch Bros - Timber Halloween
27/10/23	20	25/10/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/10/23	489	12/12/23	5.00	0.00	5.00	Finan	271023	Smarty Mobile - SIM digital screen
27/10/23	491	14/11/23	-160.80	-26.80	-134.00	Open		Wicksteed - Credit re wet pour
27/10/23	515	12/12/23	14.49	2.42	12.07	Event	31130	EA Products - Pens for events
27/10/23	525	12/12/23	26.90	0.00	26.90	HR, H	830826	Screwfix - Disposable overalls
31/10/23	82	14/11/23	620.00	0.00	620.00	Open	21	DTS - Locking up October
31/10/23	526		47.66	7.94	39.72	Open	396703	Greenzone - Bins Hall Gate
31/10/23	527	14/11/23	285.98	47.66	238.32	Open	395381	Greenzone - Bins Park Road
31/10/23	546	14/11/23	1,463.40	243.90	1,219.50	Open		Lincolnshire Commercial Maintenance - Grass cutting Oct 23
31/10/23	614	12/12/23	433.04	0.00	433.04	Finan	528197113	Gallagher - Increase in premium re property values
Total			19,589.85	708.82	18,881.03			