Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/11/23 and on or before 30/11/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/11/23	7	01/11/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/11/23	30	01/11/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/11/23	38	01/11/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/11/23	47	01/11/23	83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/11/23	56	01/11/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/11/23	65	20/11/23	79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/11/23	529	09/10/23	132.00	22.00	110.00	Finan	174797	F1 Group - IT support
01/11/23	594	01/11/23	-932.50	-44.40	-888.10	PPES	KI-5BE4DAAE-0012	E-ON - Contra (part payment) for tn 475, Gas Coubro
01/11/23	595	01/11/23	750.24	35.73	714.51	PPES	KI-5BE4DAAE-0012	E-ON - Part payment , tn 475 - eon, Gas Coubro
01/11/23	596		182.26	8.67	173.59	PPES	KI-5BE4DAAE-0012	E-ON - Balance due, tn 475 - Gas Coubro
02/11/23	533	14/11/23	75.00	0.00	75.00	HR, H		VIH Event Consultancy - Event training
02/11/23	557	12/12/23	2.25	0.38	1.87	Open	021123	One Stop - Bleach
03/11/23	555	12/12/23	69.66	11.61	58.05	Finan	Eo800P0SOK	Microsoft - 365 Cllrs
03/11/23	556	12/12/23	37.08	6.18	30.90	Finan	E0800PP504	Microsoft - 365 admin
03/11/23	581	12/12/23	45.96	7.66	38.30	Event	637360	Amazon - Christmas Fayre childrens activities
05/11/23	565		33.54	0.00	33.54	Open	12754742	Wave - Water Hall Gate
05/11/23	582	12/12/23	52.70	8.78	43.92	Event	CHAEUI	Amazon - Blank cards
05/11/23	583	12/12/23	33.60	5.60	28.00	Event	637356	Amazon - Childrens activities
05/11/23	584	12/12/23	46.04	7.68	38.36	Event	EXAEUI	Amazon - childrens activities
05/11/23	585	12/12/23	19.96	3.32	16.64	Event	637354	Amazon - Childrens activities
05/11/23	586	12/12/23	21.99	3.67	18.32	Event	337528	Amazon - Childrens activities
05/11/23	587	12/12/23	41.69	0.00	41.69	Event	924	Design Business Interiors - Childrens activities
06/11/23	552	12/12/23	174.00	29.00	145.00	Event	9639	JWK Electrical - PA Hire Remembrance
06/11/23	579	12/12/23	20.53	0.00	20.53	HR, H	061123	Tesco - Sundries
06/11/23	589	12/12/23	36.71	6.20	30.51	Event	61355	The Home Fusion Co - Childrens activities
08/11/23	591	12/12/23	3.45	0.58	2.87	Finan	527818	Divya Enterprises Ltd - Clear pockets

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09/11/23	120	09/11/23	60.00	10.00	50.00	PPES		Lets Get You Moving - Management fee
09/11/23	566	12/12/23	146.60	24.43	122.17	Open	101123	West End Garage - Diesel
09/11/23	573	12/12/23	25.00	0.00	25.00	Finan	091123	Post Office - Postage
09/11/23	590	12/12/23	44.99	7.50	37.49	Open	8720	The Directors Garden Machines North Hampton - Chainsaw can
10/11/23	554	12/12/23	60.00	0.00	60.00			Methodist Church - Meetings
10/11/23	563		60.25	0.00	60.25	Open	12775203	Wave - Water Carters Park
10/11/23	564		24.63	0.00	24.63	Open	12776426	Wave - Water PR cemetery
11/11/23	96	12/12/23	208.00	0.00	208.00	PPES		Platinum Cleaning - Cleaning Coubro
11/11/23	132		23.00	0.00	23.00	PPES		Spalding Cleaning - Window cleaning Coubro
11/11/23	558	12/12/23	21.00	0.00	21.00	Event	23-63543	South Holland District Council - TEN's licence
12/11/23	560	12/12/23	33.98	5.66	28.32	Open	3116059	Tonwood - Spray paint toilets CP
13/11/23	549	27/11/23	213.38	10.16	203.22	PPES	854446331	British Gas - Electric Coubro
13/11/23	561	12/12/23	3.00	0.50	2.50	Event	3116089	Tonwood - Letters & numbers
14/11/23	553	12/12/23	104.91	17.48	87.43	Open	1201067908	L & S Engineers - Chainsaw etc chains
17/11/23	547	29/11/23	242.00	0.00	242.00	Finan		Grants - Re Millenium lighting
20/11/23	548		20.27	3.38	16.89	PPES	HIN046092	Branch Bros - Postmix
21/11/23	551		370.00	61.67	308.33	Open	S321696	Fixings & Powertool Center - Stihl FS94
21/11/23	559		67.00	0.00	67.00	Event		South Holland District Council - Street trading licence
21/11/23	578		90.00	15.00	75.00	Event	211123	Tesco - Christmas trees
22/11/23	543	12/12/23	2,846.98	0.00	2,846.98			HMRC - NI & Tax
22/11/23	544	14/11/23	9,736.09	0.00	9,736.09			Staff - Salaries Nov 23
22/11/23	545		904.83	0.00	904.83			Now Pensions - Pension Nov 23
22/11/23	577		2.40	0.00	2.40	HR, H	221123	One Stop - Sugar & milk
22/11/23	610	06/12/23	508.49	24.22	484.27	Open	00091794	Scottish Hydro - Electric Carters Park
23/11/23	570		70.96	3.38	67.58	PPES	6169154	British Gas - Workshop Park Bungalow
23/11/23	575	12/12/23	35.51	5.92	29.59	Open	143006	Hargreave - Grinding discs

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23/11/23	593	12/12/23	9,004.94	0.00	9,004.94			Staff - Salaries Dec 23
25/11/23	572	12/12/23	23.00	0.00	23.00	PPES	251123	Spalding Cleaning - Window cleaning
27/11/23	21	27/11/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/11/23	571		5.00	0.00	5.00	Finan	271123	Smarty Mobile - SIM digital board
27/11/23	574	12/12/23	100.00	0.00	100.00	Finan		McBroidery - Name badges
27/11/23	576		4.97	0.82	4.15			Boyes - Elastic & labels
28/11/23	613	12/12/23	610.25	0.00	610.25	Open		Gallagher - Insurance
29/11/23	592		0.00	0.00	0.00	HR, H	7411	ICO - Annual fee
29/11/23	597	29/11/23	-765.00	0.00	-765.00	PPES		South Holland District Council - Contra (part payment) for tn 425, Balance due, t
29/11/23	598	29/11/23	306.00	0.00	306.00	PPES		South Holland District Council - Part payment , tn 425 - SHDC, Balance due, tn
29/11/23	599		459.00	0.00	459.00	PPES		South Holland District Council - Balance due, tn 425 - Balance due, tn 389 - Busi
29/11/23	606	12/12/23	75.54	12.59	62.95	Open		Chislett Hire - Breaker re sandpit
29/11/23	607		77.40	12.90	64.50	Open	HIN046302	Branch Bros - Topsoil
30/11/23	83	12/12/23	600.00	0.00	600.00	Open	22	DTS - Locking up November
30/11/23	588	12/12/23	118.57	19.76	98.81	HR, H	2441	Harkie Global Ltd - 1st aid & bleed control kits
30/11/23	600		47.66	7.94	39.72	Open	399663	Greenzone - Waste Hall Gate
30/11/23	601	12/12/23	285.98	47.66	238.32	Open	398292	Greenzone - Waste Park Road
30/11/23	602	12/12/23	35.75	5.96	29.79	Open	143339	Hargreave - Pin adapter for trailer & gloves
30/11/23	603	12/12/23	15.98	2.66	13.32	Open	3116135	Tonwood - Drain cleaner
30/11/23	604	12/12/23	874.00	103.33	770.67	PPES	45935	Mossop & Bowser - Legal fees 2 & 4 High St
30/11/23	609		298.00	0.00	298.00	Finan	301123	SLCC - Annual subscrition
30/11/23	615	12/12/23	38.00	0.00	38.00	HR, H	301123a	Staff Mileage - Mileage training Lincoln
Total			29,449.47	515.58	28,933.89			