Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/12/23 and on or before 31/12/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/12/23	8	01/12/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/12/23	31	01/12/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/12/23	39	01/12/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/12/23	48	01/12/23	83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/12/23	57	01/12/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/12/23	66	18/12/23	79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/12/23	605	09/12/23	132.00	22.00	110.00	Finan	175095	F1 Group - IT support
01/12/23	640	01/12/23	35.00	0.00	35.00	HR, H	011223	ICO - Annual fee
01/12/23	641	01/12/23	-1,038.44	-173.07	-865.37	PPES	KI-5BE4DAAE	E-ON - Contra (part payment) for tn 537, Balance due, tn 402 - Balance due, tn
01/12/23	642	01/12/23	750.24	125.04	625.20	PPES	KI-5BE4DAAE	E-ON - Part payment , tn 537 - dd, Balance due, tn 402 - Balance due, tn 184 -
01/12/23	643		288.20	48.03	240.17	PPES	KI-5BE4DAAE	E-ON - Balance due, tn 537 - Balance due, tn 402 - Balance due, tn 184 - Gas
02/12/23	611	12/12/23	295.00	0.00	295.00	Event	PCGC/HPC001	Peterborough Community Gospel Choir - Christmas Fayre Choir
02/12/23	646		24.01	4.00	20.01	Event		Branch Bros - Grit
03/12/23	628		37.08	6.18	30.90	Finan	E0800Q2YLQ	Microsoft - 365 admin
03/12/23	629		70.20	11.70	58.50	Finan	E0800Q2WRN	Microsoft - 365 cllrs
05/12/23	612	12/12/23	2,932.46	0.00	2,932.46	Open	051223	PWLB - Loan repayment
06/12/23	625	09/12/23	60.00	10.00	50.00	PPES	2023/4277	Lets Get You Moving - Fee December
06/12/23	630		2.25	0.38	1.87	HR, H	61223	One Stop - Bleach
08/12/23	618		37.90	6.32	31.58	Open	394371	CRW UK Ltd - PVC Curtain roll, Pavilion
09/12/23	626	09/12/23	120.00	0.00	120.00	PPES	171123	K & L Services Ltd - Tap for a high street
11/12/23	97		156.00	0.00	156.00	PPES		Platinum Cleaning - Cleaning Coubro
11/12/23	133		23.00	0.00	23.00	PPES		Spalding Cleaning - Window cleaning Coubro
11/12/23	638		113.00	18.83	94.17	Open	13955	West End Garage - Diesel
12/12/23	624		357.60	59.60	298.00	HR, H	9687	JWK Electrical - Heater Pavilion
13/12/23	617	29/12/23	233.11	11.10	222.01	PPES	836858186	British Gas - Electric Coubro
13/12/23	644	13/12/23	251.44	41.91	209.53	Finan	131223	Sky Business - Phone and broadband

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15/12/23	636		1,037.76	172.96	864.80	Open	1979	Sports Surfacing Solutions - Tennis court treatment.
16/12/23	652	12/01/24	815.91	0.00	815.91			Now Pensions - Pension
19/12/23	619		24.83	4.14	20.69	PPES	914666	Emapsite - Plan re Bowls Club
21/12/23	622		150.00	0.00	150.00	Finan	211223	Grants - Grant to St Polycarp's
21/12/23	633		298.00	0.00	298.00	Finan	MEM247476-1	SLCC - Membership 2024
23/12/23	616	06/01/24	101.24	4.82	96.42	PPES	BGL68598	British Gas - Electric workshop Park Bungalow
23/12/23	623		2,368.77	0.00	2,368.77			HMRC - Re December salaries
27/12/23	22	27/12/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/12/23	635		5.00	0.00	5.00	Finan	271223	Smarty Mobile - SIM Dec 23
27/12/23	653		120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR services
30/12/23	634	13/01/24	41.94	6.99	34.95	Finan	1441300-0	Sky Business - January 2024
31/12/23	84		620.00	0.00	620.00	Open	23	DTS - Locking up December
31/12/23	621	01/02/24	47.66	7.94	39.72	Open	402545	Greenzone - Wheelie bins or waste - HG
31/12/23	654		0.02	0.00	0.02	Event		Crusader Traffic - Re xmas fayre
Total			10,976.18	408.87	10,567.31			