Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/01/24 and on or before 31/01/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/01/24	9	01/01/24	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/01/24	40	01/01/24	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/01/24	49	01/01/24	83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/01/24	58	01/01/24	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/01/24	67	18/01/24	79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/01/24	658	09/01/24	132.00	22.00	110.00	Finan	175377	F1 Group - IT support
01/01/24	661	01/01/24	-1,621.85	-270.31	-1,351.54	PPES	ki-5be4daae-0013	E-ON - Contra (part payment) for tn 657, Gas Coubro
01/01/24	662	01/01/24	750.24	125.04	625.20	PPES	ki-5be4daae-0013	E-ON - Part payment , tn 657 - dd, Gas Coubro
01/01/24	663		871.61	145.27	726.34	PPES	ki-5be4daae-0013	E-ON - Balance due, tn 657 - Gas Coubro
01/01/24	665	13/02/24	117.00	19.50	97.50	Open	22912	Fulney Sand & Gravel - Top soil
02/01/24	620	16/01/24	357.48	59.58	297.90	Open	401129	Greenzone - Waste collection - P/R
02/01/24	650	16/01/24	12,076.65	0.00	12,076.65	Finan	10295869	Gallagher - Council insurance
02/01/24	664	13/02/24	14.24	2.37	11.87	Finan	400466042	Battery Station - AA batteries
03/01/24	659	13/02/24	37.08	6.18	30.90	Finan	E0800QGFCU	Microsoft - 365 admin
03/01/24	660	13/02/24	99.90	16.65	83.25	Finan	E0800QGGVR	Microsoft - 365 Cllrs
05/01/24	647	16/01/24	1,170.54	195.09	975.45	Event		PPL PRS - Music licence
05/01/24	668	13/02/24	1,779.84	0.00	1,779.84	Finan	14376	LALC - Annual fee
05/01/24	693	13/02/24	4.98	0.83	4.15	PPES	040124	QD - Light bulbs
08/01/24	649	04/01/24	10,000.00	0.00	10,000.00	HR, H		Staff - Ex-gratia payment to member of staff
08/01/24	656	23/01/24	96.64	4.60	92.04	PPES	KI-6CC7F8C9-0010	E-ON - Electric cemetery chapels
08/01/24	657	01/01/24	1,621.85	270.31	1,351.54	PPES	ki-5be4daae-0013	E-ON - Gas Coubro
09/01/24	122	09/01/24	60.00	10.00	50.00	PPES	2024-4348	Lets Get You Moving - Management fee
09/01/24	651	16/01/24	630.00	0.00	630.00			Steve Hornsby - Changing locks
09/01/24	688	13/02/24	8.00	1.33	6.67	Finan	47DDDHAEUI	Amazon - Batteries AAA
09/01/24	698	13/02/24	63.90	10.65	53.25	PPES		Tonwood - Key cutting Coubro
10/01/24	689	13/02/24	11.99	2.00	9.99	Finan	16095551	Amazon - Stationary

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10/01/24	690	13/02/24	9.68	1.61	8.07	Open	15327800	Amazon - Syringes
11/01/24	98	13/02/24	208.00	0.00	208.00	PPES	328	Platinum Cleaning - Cleaning Coubro
11/01/24	134	13/02/24	23.00	0.00	23.00	PPES		Spalding Cleaning - Window cleaning Coubro
11/01/24	655	25/01/24	213.76	10.17	203.59	PPES	808094138	British Gas - Electric Coubro
11/01/24	691	13/02/24	14.98	2.50	12.48	Finan	16095555	Amazon - Stationary
15/01/24	669	13/02/24	30.00	0.00	30.00	Finan	150124	Methodist Church - Hall 15-01-24
17/01/24	677	13/02/24	10.97	1.83	9.14	Open	3116368	Tonwood - Key & silicone
17/01/24	678	13/02/24	39.37	6.56	32.81	HR, H	285833	Mammoth Workwear - Litter picker jacket
17/01/24	694	13/02/24	22.69	0.00	22.69	HR, H	170124	Tesco - Tea, coffee etc
22/01/24	667	13/02/24	4,097.79	0.00	4,097.79		220124	HMRC - Ni & Tax January salaries
22/01/24	670		1,322.10	0.00	1,322.10			Now Pensions - Pensions Jan 24
22/01/24	674		28.98	4.83	24.15	Open	3076297	Sam Turner & Sons - chainsaw oil
23/01/24	648	22/01/24	14,055.55	0.00	14,055.55			Staff - January salaries
24/01/24	666		280.00	46.67	233.33	Open	055486	Forceshift Skip Hire - Skip tree work P/R cemetery
24/01/24	673		43.98	7.33	36.65	HR, H	655748	Safety Lifting Gear - Harness for MEWP
24/01/24	676		31.13	5.19	25.94	Open	W/1336088	Tiger Supplies - Barrier tape
24/01/24	692		0.70	0.12	0.58	HR, H	24012	One Stop - Washing up liquid
25/01/24	672		87.99	14.67	73.32	Finan	122996	Cleverbridge - Pinnacle software
27/01/24	23	29/01/24	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/01/24	675		5.00	0.00	5.00	Finan	271223	Smarty Mobile - SIM Jan 24
30/01/24	679	31/01/24	-79.00	0.00	-79.00	PPES		South Holland District Council - Business rates -Digital screen
30/01/24	687		-277.97	0.00	-277.97	PPES	5351	South Holland District Council - Credit re Park Bungalow
31/01/24	85	13/02/24	620.00	0.00	620.00	Open	24	DTS - Locking up January
31/01/24	680	31/01/24	-29.94	-4.99	-24.95	Finan	1143078-0	Sky Business - Phone & broadband July 23
31/01/24	681	31/01/24	-298.00	0.00	-298.00	Finan	301123	SLCC - Annual subscrition
31/01/24	682	31/01/24	-79.00	0.00	-79.00	PPES		South Holland District Council - Business rates -Digital screen

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31/01/24	683	31/01/24	-83.00	0.00	-83.00	PPES		South Holland District Council - Business rates - room 4
31/01/24	685	31/01/24	-83.00	0.00	-83.00	PPES		South Holland District Council - Business rates - room 4
31/01/24	686	31/01/24	-23.00	0.00	-23.00	PPES		Spalding Cleaning - Window cleaning Coubro
31/01/24	696	01/03/24	47.66	7.94	39.72	Open	405509	Greenzone - Bins Hall Gate
31/01/24	697	13/02/24	285.98	47.66	238.32	Open	404078	Greenzone - Bins P/R
Total			49,268.49	773.18	48,495.31			