Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/02/24 and on or before 29/02/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/02/24	695	09/02/24	132.00	22.00	110.00	Finan	175654	F1 Group - Feb support
01/02/24	703	01/02/24	83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/02/24	704	01/02/24	-871.61	-145.27	-726.34	PPES	ki-5be4daae-0013	E-ON - Contra (part payment) for tn 663, Balance due, tn 657 - Gas Coubro
01/02/24	705	01/02/24	750.25	125.04	625.21	PPES	ki-5be4daae-0013	E-ON - Part payment , tn 663 - dd, Balance due, tn 657 - Gas Coubro
01/02/24	706		121.36	20.23	101.13	PPES	ki-5be4daae-0013	E-ON - Balance due, tn 663 - Balance due, tn 657 - Gas Coubro
01/02/24	707	06/02/24	86.51	4.12	82.39	PPES		British Gas - Workshop Park Bungalow
01/02/24	709	01/02/24	-750.25	-125.04	-625.21	PPES	ki-5be4daae-0013	E-ON - Contra (part payment) for tn 705, Part payment , tn 663 - dd, Balance du
01/02/24	710	01/02/24	750.24	125.04	625.20	PPES	ki-5be4daae-0013	E-ON - Part payment , tn 705 - dd, Part payment , tn 663 - dd, Balance due, tn 6
01/02/24	711		0.01	0.00	0.01	PPES	ki-5be4daae-0013	E-ON - Balance due, tn 705 - Part payment , tn 663 - dd, Balance due, tn 657 -
01/02/24	713	12/03/24	12.50	0.00	12.50	HR, H		LALC - New clerks training
01/02/24	717	12/03/24	222.00	37.00	185.00	HR, H	010224	LALC - Training Scheme
01/02/24	724	12/03/24	-35.00	-5.83	-29.17	Open		Fulney Sand & Gravel - Credit from December
01/02/24	729	12/03/24	331.39	0.00	331.39	PPES	13028476	Wave - Water Coubro
01/02/24	730	12/03/24	3.50	0.58	2.92	Open	310124	Lawnmower Centre - Part Hayterette
01/02/24	736	12/03/24	9.94	1.66	8.28	Open	745	Ardale Int Ltd - Dog bags
01/02/24	737	12/03/24	27.95	0.00	27.95	HR, H	5928	EK Wholesale - Workboots
01/02/24	811		24.00	4.00	20.00	Open	680326	Chandlers - Strimmer repair
01/02/24	812		47.62	7.94	39.68	Open	680001	Chandlers - Strimmer cord
01/02/24	813		49.39	8.23	41.16	Open	698332	Chandlers - Pole pruner repair
02/02/24	725	12/03/24	296.90	49.48	247.42	Finan	leaeui	Amazon - Projector
03/02/24	733	12/03/24	37.08	6.18	30.90	Finan	E0800QU6UA	Microsoft - 365 admin
03/02/24	734	12/03/24	75.96	12.66	63.30	Finan	E0800QUCAF	Microsoft - 365 cllrs
04/02/24	801		8.80	0.42	8.38	PPES	AF5FD7F6	E-ON - Electric Park Bungalow
05/02/24	714	12/03/24	30.00	5.00	25.00	HR, H	14570	LALC - Recruting councillors training - clerk
05/02/24	726	12/03/24	19.29	0.00	19.29	Open	13109110	Wave - Water Hall Gare
05/02/24	739	12/03/24	417.48	69.58	347.90	Open	221290	Chislett Hire - MEWP tree work

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08/02/24	718	12/03/24	30.00	0.00	30.00	Finan	080224	Methodist Church - Hall hire 11-02-24
08/02/24	738	12/03/24	33.90	5.65	28.25	Open	3734	Engraving Studios - Plaque Hall Gate cemetery
09/02/24	123	09/02/24	60.00	10.00	50.00	PPES		Lets Get You Moving - Management fee
09/02/24	700	13/02/24	90.00	15.00	75.00	Open	390	JMW Plumbing - Repair leak toilets Carers Park
09/02/24	702	13/02/24	120.00	20.00	100.00	PPES	391	JMW Plumbing - Service boiler Coubro
10/02/24	727	12/03/24	19.29	0.00	19.29	Open	13135459	Wave - Water Park Road
10/02/24	728	12/03/24	33.54	0.00	33.54	Open	13134473	Wave - Water Carters Park
11/02/24	99	12/03/24	208.00	0.00	208.00	PPES	342	Platinum Cleaning - Cleaning Coubro
11/02/24	135	12/03/24	23.00	0.00	23.00	PPES	170224	Spalding Cleaning - Window cleaning Coubro
13/02/24	708	13/02/24	41.94	6.99	34.95	Finan		Sky Business - Phone & broadband
13/02/24	741	27/02/24	219.48	10.45	209.03	PPES	846457814	British Gas - Electric Coubro
15/02/24	720	15/02/24	-459.00	0.00	-459.00	PPES		South Holland District Council - Contra (part payment) for tn 599, Balance due, t
15/02/24	721	15/02/24	153.00	0.00	153.00	PPES		South Holland District Council - Part payment , tn 599 - dd, Balance due, tn 425
15/02/24	722	07/03/24	306.00	0.00	306.00	PPES		South Holland District Council - Balance due, tn 599 - Balance due, tn 425 - Bala
18/02/24	802		8.11	0.39	7.72	PPES	AF5FD7F6	E-ON - Electric Park Bungalow
19/02/24	715	12/03/24	36.00	6.00	30.00	HR, H	S01016	LALC - Cemeteries training 1 Deputy Cerk
19/02/24	716	12/03/24	30.00	0.00	30.00	HR, H	S01015	LALC - Cemeteries training 2 - Deputy Clerk
19/02/24	723	19/02/24	79.00	0.00	79.00	PPES		South Holland District Council - Business rates digital screen
19/02/24	731	04/03/24	1,764.19	84.00	1,680.19	Open	371936	Scottish Hydro - Electric 01-11-23 t 31-01-24
19/02/24	735	12/03/24	54.99	9.16	45.83	Open	AG28065	Agrigem - Moss killer - bowling green
19/02/24	808	19/03/24	79.00	0.00	79.00	PPES		South Holland District Council - Business rates digital screen
20/02/24	761		3.10	0.00	3.10	HR, H	200224	One Stop - Tea bags
22/02/24	712	12/03/24	2,536.95	0.00	2,536.95			HMRC - Ni & Tax Feb salaries
22/02/24	719		370.63	0.00	370.63	PPES	120224	South Holland District Council - Re Park Bungalow
22/02/24	772	14/03/24	857.58	0.00	857.58			Now Pensions - Pensions Feb 24
22/02/24	800		7.99	0.38	7.61	PPES	F6	E-ON - Electric Park Bungalow

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23/02/24	671	13/02/24	120.00	20.00	100.00	HR, H	230124	Personnel Advice & Solutions Ltd - Feb 24 services
23/02/24	699	22/02/24	10,712.21	0.00	10,712.21			Staff - Salaries Feb 24
23/02/24	740	08/03/24	11.29	0.54	10.75	PPES	6943888	British Gas - Electric workshop Park Bungalow
23/02/24	750	12/03/24	254.58	42.43	212.15	HR, H	160248	Newflame - Fire extinguisher check OS
23/02/24	751	12/03/24	91.45	15.24	76.21	HR, H	160247	Newflame - Fire extinguisher check Coubro
26/02/24	743	12/03/24	150.47	25.08	125.39	Open		West End Garage - Diesel
27/02/24	764		4.80	0.00	4.80	Open		Staff Expenses - Hayterette bearing
27/02/24	797		39.00	6.50	32.50	Finan	182	Shai Tech Ltd - Sumup machine
28/02/24	762		1.10	0.00	1.10	HR, H	280224	One Stop - Sugar
29/02/24	86	12/03/24	580.00	0.00	580.00	Open	25	DTS - Locking up February
29/02/24	742	29/02/24	-23.00	0.00	-23.00	PPES	111123	Spalding Cleaning - re 11/11 no invoice
29/02/24	744	12/03/24	396.00	66.00	330.00			Play Inspection Co - Annual play inspection
29/02/24	745	12/03/24	308.88	51.48	257.40	Open	40704	Greenzone - Bins Park Road
29/02/24	746		51.48	8.58	42.90	Open	408548	Greenzone - Bins Hall Gte
29/02/24	748	12/03/24	500.00	0.00	500.00	Finan		Grants - HAT's grant
29/02/24	752	12/03/24	224.40	37.40	187.00	Open	221929	Chislett Hire - Chipper hire
29/02/24	805		25.00	0.00	25.00	Finan	290224	Post Office - Postage top up
Total			22,034.66	664.29	21,370.37			