

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/03/24 and on or before 31/03/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/03/24	747		-41.16	-6.86	-34.30	Finan	130823	Sky Business - Landline & internet
01/03/24	768		30.00	0.00	30.00	Finan	010324	Methodist Church - Hall hire 11-0324
01/03/24	769	09/03/24	132.00	22.00	110.00	Finan	175886	F1 Group - IT support March 24
01/03/24	771	01/03/24	83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/03/24	773	01/03/24	2,627.59	0.00	2,627.59	PPES		E-ON - Contra (part payment) for tn 339, Balance due, tn 291 - Balance due, tn
01/03/24	774	01/03/24	750.24	0.00	750.24	PPES		E-ON - Part payment , tn 339 - dd, Balance due, tn 291 - Balance due, tn 248 -
01/03/24	775		-3,377.83	0.00	-3,377.83	PPES		E-ON - Balance due, tn 339 - Balance due, tn 291 - Balance due, tn 248 - Balan
01/03/24	782		9.65	1.61	8.04	Event	WV3OABEI	Amazon - Lockable 3 Drawer File Cabinet - Weekly Planner - Popper Wallets -
03/03/24	783		7.11	1.19	5.92	Finan	V3FABEI	Amazon - Stationery A4 wallets
03/03/24	784		8.16	1.36	6.80	Finan	97735739	Amazon - Calculator
03/03/24	798		37.08	6.18	30.90	Finan	E0800R6RZ	Microsoft - Admin 365
03/03/24	799		55.04	9.17	45.87	Finan	E0800R83P1	Microsoft - Cllr 365
04/03/24	757		9.27	0.44	8.83	PPES	165450802	E-ON - Electric Park Bungalow
04/03/24	785		35.99	6.00	29.99	Finan	98843493	Amazon - Drawers
05/03/24	759		148.80	24.80	124.00	PPES	9843	JWK Electrical - Repairs light 1st floor Coubro
05/03/24	760		87.00	14.50	72.50	HR, H	S01039	LALC - Training memorial management
09/03/24	124	09/03/24	60.00	10.00	50.00	PPES	2024/4488	Lets Get You Moving - Management fee
11/03/24	100		208.00	0.00	208.00	PPES	357	Platinum Cleaning - Cleaning Coubro
11/03/24	758		639.30	106.55	532.75	Open	#31452	Earth Anchors - Inclusive picnic bench
11/03/24	806		141.72	23.62	118.10	Open	110324	Farm Marketplace - Weedkiller
12/03/24	754	26/03/24	221.61	10.55	211.06	PPES	820905830	British Gas - Electric Coubro
12/03/24	763		2.10	0.00	2.10	HR, H	120324	One Stop - Milk
12/03/24	767	14/03/24	7.10	0.00	7.10	Finan	9V7	SumUp - Fee EROB
13/03/24	770	13/03/24	41.94	6.99	34.95	Finan	130324	Sky Business - Phones
14/03/24	765		46.80	0.00	46.80	HR, H	150224	Staff Mileage - Training Lincoln
14/03/24	766		54.95	9.16	45.79	Open		Hydra-Int - Tracer

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14/03/24	786		14.85	2.48	12.37	Event	VYHABEI	Amazon - Easter
14/03/24	787		8.99	1.50	7.49	Open	FVFABEI	Amazon - Knapsack nozzles
14/03/24	790		13.24	2.21	11.03	Event	XC4ABEI	Amazon - Easter
14/03/24	791		6.60	1.17	5.43	Event	115387745	Amazon - Easter
14/03/24	792		7.57	1.34	6.23	Event	18958	Fun Stickers - Easter
14/03/24	793		19.98	3.34	16.64	Event	115387753	Amazon - Easter
14/03/24	794		17.53	0.00	17.53	Event	632	Born Study Ltd - Easter
14/03/24	795		6.72	1.19	5.53	Event	115387736	Amazon - Easter
14/03/24	796		9.99	1.67	8.32	Event	115387762	Amazon - Easter
15/03/24	753		12.50	0.00	12.50	HR, H	S01062	LALC - Cllr emergency training
16/03/24	807	16/03/24	1,080.00	0.00	1,080.00	Finan	150324	Grants - Holbeach Christmas lights
19/03/24	788		18.37	3.06	15.31	Open	1689	Tanner Trading - Jeyes Fluid - Park Team
19/03/24	789		9.65	1.61	8.04	Open	2172	Belmore UK Ltd - Descaler
20/03/24	777		18.98	3.16	15.82	Open	19OSZABEI	Amazon - Black Bags
21/03/24	781	21/03/24	1.44	0.00	1.44	Finan	2	SumUp - Re inv 139
22/03/24	732	12/03/24	10,250.49	0.00	10,250.49			Staff - Salaries March 24
22/03/24	755		818.99	0.00	818.99			Now Pensions - Pensions March 24
22/03/24	756		2,294.11	0.00	2,294.11			HMRC - March salaries
23/03/24	749	12/03/24	120.00	20.00	100.00	HR, H	230124	Personnel Advice & Solutions Ltd - Feb 24 services
23/03/24	780		10.53	0.50	10.03	PPES	7207747	British Gas - Electric Park Bungalow
26/03/24	776		98.40	16.40	82.00	Finan	326850	Moneysoft Ltd - Rewal of payroll software
26/03/24	778		142.16	23.69	118.47	Finan	136202	Stinky Ink - Ink cartridges
26/03/24	779		504.00	84.00	420.00	Finan	14688	LALC - Internal audit
27/03/24	803		120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR services March 24
31/03/24	87		620.00	0.00	620.00	Open		DTS - Locking up March
31/03/24	804		29.94	4.99	24.95	HR, H		Amazon - Sterile Eye Wash x 2 (Park Team First Aid Kit Replacement)

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31/03/24	809		386.10	64.35	321.75	Open	410187	Greenzone - Bins PR
31/03/24	810		77.22	12.87	64.35	Open	411604	Greenzone - Bins HG
31/03/24	814		-0.10	-0.01	-0.09	Open		Healthguard - Balance due, tn 461 - Annual fee Nature Reserve
31/03/24	815		13.99	0.00	13.99	Open	12068793	Wave - Water Carters Park
Total			18,757.70	516.78	18,240.92			