Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/04/24 and on or before 30/04/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/04/24	817	01/04/24	750.24	0.00	750.24	PPES		E-ON - Gas Coubro
01/04/24	818	14/05/24	221.76	36.96	184.80	Event	SP23009755	St John Ambulance - Christmas fayre Dec 23
01/04/24	824	09/04/24	132.00	22.00	110.00	Finan	176257	F1 Group - Monthly IT support
01/04/24	825	14/05/24	842.50	0.00	842.50	Open	180324	Farmer Education - Rent 1/2 yearky Battlefields
01/04/24	827	14/05/24	100.00	0.00	100.00	Finan	5076/2024/25	ICCM - Annual fee
01/04/24	828		222.00	37.00	185.00	HR, H		LALC - Annual training scheme
01/04/24	837	01/04/24	89.63	0.00	89.63	Finan	40102061	South Holland District Council - Offices 1 & 2 Coubro
01/04/24	838	01/04/24	7.41	0.00	7.41	Finan	40089949	South Holland District Council - Business rates small safe
01/04/24	839	01/04/24	65.75	0.00	65.75	Open	40030809	South Holland District Council - Buiness rates Hall Gate
01/04/24	840	18/04/24	65.83	0.00	65.83	PPES	40131003	South Holland District Council - Office 4 Coubro
01/04/24	841	01/04/24	21.03	0.00	21.03	Finan	4008993X	South Holland District Council - Large safe
01/04/24	842	18/04/24	72.52	0.00	72.52	PPES	40130554	South Holland District Council - Digital board
01/04/24	844	14/05/24	23.00	0.00	23.00	PPES	160324	Spalding Cleaning - Window cleaning March 24
03/04/24	831	14/05/24	37.08	6.18	30.90	Finan	E0800RLNZW	Microsoft - 365 admin
03/04/24	832	14/05/24	70.56	11.76	58.80	Finan	E0800RLGUE	Microsoft - 365 Cllrs
03/04/24	850	14/05/24	19.28	0.00	19.28	HR, H	030424	Tesco - Tea, coffee etc
04/04/24	823	11/06/24	18.06	0.86	17.20	PPES	168162253	E-ON - Electric Park Bungalow
05/04/24	819	14/05/24	154.00	25.66	128.34	Open		West End Garage - Diesel
05/04/24	834	14/05/24	390.00	0.00	390.00	Open	907501	Savills - 1/2 year rent Northons Lane
05/04/24	883	11/06/24	115.00	0.00	115.00	HR, H		HMRC - Class 1a contibutions re benefits
08/04/24	830	14/05/24	30.00	0.00	30.00	Finan	080424	Methodist Church - Hall hire 08/04
08/04/24	849	08/04/24	75.60	0.00	75.60	Finan		British Telelcom - Amount taken in error to be refunded
08/04/24	874	23/04/24	95.55	4.55	91.00	Open		E-ON - Electric P/R cemetery
09/04/24	820	14/05/24	86.00	14.34	71.66	Open		West End Garage - Petrol
09/04/24	847	09/04/24	4.99	0.00	4.99	Finan	87757	SumUp - CEM147
09/04/24	852	14/05/24	17.99	3.00	14.99	Finan	WOABEI	Amazon - Archive Boxes for Cemetery Paperwork

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09/04/24	853	14/05/24	15.67	2.62	13.05	Finan	5UABEI	Amazon - Archive container
10/04/24	854	14/05/24	10.03	1.67	8.36	Finan	69743	Nyalkaran Ltd - A4 Diary for Apprentice Clerk
11/04/24	821	25/04/24	261.07	12.43	248.64	PPES	806525484	British Gas - Electric Coubro
11/04/24	822	14/05/24	1,649.52	274.92	1,374.60	Finan	37790	EdgeIT - software for 12 months
12/04/24	851	14/05/24	8.70	1.45	7.25	Open		Branch Bros - Pins for tractor shed
13/04/24	835	15/04/24	41.94	6.99	34.95	Finan	130424	Sky Business - Phones Apr 24
13/04/24	845	14/05/24	23.00	0.00	23.00	PPES	130424	Spalding Cleaning - Window cleaning April 24
14/04/24	848	11/06/24	144.30	0.00	144.30	PPES	13427347	Wave - Water Coubro
15/04/24	829	09/04/24	60.00	10.00	50.00	PPES	2024/4571	Lets Get You Moving - Management fee Apr 24
17/04/24	864	14/05/24	145.00	16.68	128.32	Open		West End Garage - Diesel
22/04/24	859	14/05/24	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - April 24
23/04/24	816	22/04/24	10,718.65	0.00	10,718.65			Staff -
23/04/24	826	14/05/24	2,440.16	0.00	2,440.16	HR, H		HMRC - Salaries Apr 24
23/04/24	833	15/05/24	851.70	0.00	851.70			Now Pensions - Pensions Apr 24
23/04/24	855	07/05/24	11.26	0.54	10.72	PPES	7467050	British Gas - Electric workshop Park Bungalow
23/04/24	857	14/05/24	12.50	2.08	10.42	HR, H	14788	LALC - Emergency training
24/04/24	900	11/06/24	5.93	0.99	4.94	HR, H	6924	Easy Goods Ltd - 1st aid supplies
25/04/24	861	14/05/24	283.25	47.21	236.04	PPES	20273320	Unipart Dorman - 2 x SID mounting plates
26/04/24	884	11/06/24	192.00	32.00	160.00	PPES	9967	JWK Electrical - Remove electric supply digital board
30/04/24	856	14/05/24	600.00	0.00	600.00	Open		DTS - Locking up April
30/04/24	858	14/05/24	1,357.80	226.30	1,131.50			Lincolnshire Commercial Maintenance - Grass cutting April 24
30/04/24	862	03/06/24	51.48	8.58	42.90	Open	414791	Greenzone - Bin Hall Gate
30/04/24	863	14/05/24	308.88	51.48	257.40	Open	413367	Greenzone - Bins Park Road
30/04/24	875	14/05/24	1,600.00	0.00	1,600.00	Open	HPC30424	Will The Tree Man - Tree work All Saints Churchyard
30/04/24	876	14/05/24	208.00	0.00	208.00	PPES		Platinum Cleaning - Cleaning April 24
30/04/24	878	11/06/24	4.18	0.00	4.18	Open	300424	Boyes - Bleach etc

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30/04/24	894	11/06/24	558.00	93.00	465.00	Open	069191	WasteKing - Removal of chemical
Total			25,410.80	971.25	24,439.55			