

Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/05/24 and on or before 31/05/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/05/24	865	01/05/24	94.00	0.00	94.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/05/24	866	01/05/24	592.63	0.00	592.63	PPES		E-ON - Gas Coubro
01/05/24	869	01/05/24	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/05/24	870	01/05/24	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/05/24	871	01/05/24	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/05/24	872	01/05/24	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
01/05/24	873	01/05/24	72.00	0.00	72.00	PPES		South Holland District Council - Business rates -Digital screen
01/05/24	877	11/06/24	9.00	1.50	7.50	Open		West End Garage - Fuel adj to April
01/05/24	881	09/05/24	132.00	22.00	110.00	Finan	176570	F1 Group - IT support
01/05/24	889	11/06/24	2.80	0.00	2.80	HR, H	010524	One Stop - Teabags & milk
01/05/24	892	11/06/24	38.00	0.00	38.00	HR, H	160424	Staff Expenses - Staff expenses training Lincoln
01/05/24	897	11/06/24	72.00	12.00	60.00	Open	010524	West End Garage - Petrol
02/05/24	902	11/06/24	94.90	15.82	79.08	Open		Amazon - Bin Bags
03/05/24	886	11/06/24	37.08	6.18	30.90	Finan	EO800SO330	Microsoft - 365 admin
03/05/24	887	11/06/24	76.62	12.77	63.85	Finan	EO800RZTVO	Microsoft - 365 Cllrs
05/05/24	895	11/06/24	26.68	0.00	26.68	Open	13509419	Wave - Water Hall Gate
05/05/24	916		18.69	0.89	17.80	PPES	173630809	E-ON - Electric Park Bungalow
07/05/24	888	11/06/24	5.94	0.99	4.95	HR, H	177242	K- Mart - Disposable gloves
07/05/24	899	09/05/24	72.00	12.00	60.00	PPES	2024/4622	Lets Get You Moving - Management fee 4a High St
10/05/24	896	11/06/24	48.95	0.00	48.95	Open	13533960	Wave - Water Carters Park
10/05/24	913		23.09	0.00	23.09	Open	13534945	Wave - CP cemetery
13/05/24	879	11/06/24	39.00	6.50	32.50	Open	HCS065159	Branch Bros - Unibond - Hall Gate
13/05/24	880	28/05/24	228.71	10.89	217.82	PPES	843276584	British Gas - Electric Coubro
13/05/24	885	11/06/24	30.00	0.00	30.00	Finan	130524	Methodist Church - Hall hire 13-05-24
13/05/24	891	15/05/24	41.94	6.99	34.95	Finan	1683430-0	Sky Business - Phones & broadband
13/05/24	893	11/06/24	11.49	0.00	11.49	HR, H		Tesco - Sun spray & washing up liquid

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13/05/24	898	11/06/24	177.00	29.50	147.50	Open	130524	West End Garage - Fuel
13/05/24	906	11/06/24	24.00	4.00	20.00	Open		Holbeach Tyres - Puncture Kubota
17/05/24	903	11/06/24	21.00	0.00	21.00	Event		South Holland District Council - TEN's Beacon
17/05/24	910	31/05/24	1,060.16	50.49	1,009.67	Open	IV00915993	Scottish Hydro - Electric Carters Park
17/05/24	911		21.00	0.00	21.00	Event		South Holland District Council - TEN's CP centenary
18/05/24	909	11/06/24	23.00	0.00	23.00	PPES	180524	Spalding Cleaning - Window cleaning
21/05/24	907		2.10	0.00	2.10	HR, H	210524	One Stop - Milk
21/05/24	912	11/06/24	3.00	0.50	2.50	Event	3116928	Tonwood - Numbers for advance warning signs
22/05/24	882	11/06/24	2,407.15	0.00	2,407.15			HMRC - Tax & Ni May 24
22/05/24	890	15/06/24	845.16	0.00	845.16			Now Pensions - Pensions May 24
23/05/24	860	22/05/24	10,662.76	0.00	10,662.76			Staff - Salaries May 24
23/05/24	918	06/06/24	10.89	0.52	10.37	PPES	7733473	British Gas - Electric workshop Park Bungalow
27/05/24	868	27/05/24	165.00	0.00	165.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/05/24	920	31/05/24	-165.00	0.00	-165.00	PPES		South Holland District Council - Council Tax - Park Bungalow
28/05/24	925	11/06/24	120.00	20.00	100.00	HR, H	16085	Personnel Advice & Solutions Ltd - HR Services May 24
29/05/24	901	11/06/24	32.77	5.46	27.31			Amazon - Lined Note Books
29/05/24	905		214.31	35.72	178.59	Event	220744	Elite Industril Supplies - Hi-viz for events
29/05/24	919	11/06/24	607.20	101.20	506.00	PPES	E16940	Fraser Dawbarns - Legal costs re FC lease
30/05/24	921	11/06/24	29.00	4.83	24.17	Open		West End Garage - Diesel
30/05/24	931		177.00	29.50	147.50	Open		West End Garage - Petrol, diesel tractor and cans
31/05/24	904	11/06/24	620.00	0.00	620.00			DTS - Locking up
31/05/24	908	11/06/24	176.00	0.00	176.00	PPES	390	Platinum Cleaning - Cleaning May 24
31/05/24	922	11/06/24	1,386.00	0.00	1,386.00	Open	1558	East Midlands Tree Survey - Tree survey
31/05/24	923	11/06/24	1,951.20	325.20	1,626.00	Open		Lincolnshire Commercial Maintenance - Grass cutting May 24
31/05/24	928	01/07/24	51.48	8.58	42.90	Open		Greenzone - Bin Hall Gate
31/05/24	929	11/06/24	308.88	51.48	257.40	Open	416484	Greenzone - Bins Park Road

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Total			22,859.58	775.51	22,084.07			