

Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/06/24 and on or before 30/06/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/06/24	924	09/06/24	132.00	22.00	110.00	Finan	176793	F1 Group - IT support June 24
01/06/24	932	01/06/24	592.63	0.00	592.63	PPES		E-ON - Gas Coubro
01/06/24	934	01/06/24	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/06/24	935	01/06/24	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/06/24	936	01/06/24	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/06/24	937	01/06/24	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
01/06/24	938	01/06/24	72.00	0.00	72.00	PPES		South Holland District Council - Business rates -Digital screen
01/06/24	939	01/06/24	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
03/06/24	926	09/07/24	76.44	12.74	63.70	Finan	E0800SDBEN	Microsoft - 365 cllrs
03/06/24	927	09/07/24	37.08	6.18	30.90	Finan	E0800SD41S	Microsoft - 365 admin
03/06/24	930	11/06/24	2,932.46	0.00	2,932.46	Open	030624	PWLB - Hall Gate
04/06/24	949	09/07/24	31.36	5.22	26.14	Open	521102	Amazon - Strimmer cord & heads
06/06/24	940	06/06/24	72.00	12.00	60.00	PPES	2024/4688	Lets Get You Moving - Management fee June 24
06/06/24	951	09/07/24	139.99	23.33	116.66	Finan	18275	Phonesmart Ltd - Samsung tablet
09/06/24	946	09/07/24	7.99	1.33	6.66	Event	3116993	Tonwood - Gas cannister re Beacon
10/06/24	947	09/07/24	9.98	1.66	8.32	Finan	GOABEI	Amazon - Accident books
10/06/24	957	09/07/24	1,600.00	0.00	1,600.00	Open	pc2462	Will The Tree Man - T838 Lime Carters Park
11/06/24	941	24/06/24	188.43	8.97	179.46	PPES	809770632	British Gas - Electric Coubro
12/06/24	944	09/07/24	1.30	0.00	1.30	HR, H	120624	One Stop - Milk
13/06/24	915	13/06/24	41.94	6.99	34.95	Finan	130624	Sky Business - Phone & broadband
13/06/24	945	13/06/24	1.92	0.00	1.92	Finan	4	SumUp - Allotment PH04 & 02
15/06/24	943	09/07/24	36.00	0.00	36.00	Finan	JW164	Holbeach Hurn Village Hall - Meeting 10-06-24
17/06/24	942	09/07/24	47.94	7.99	39.95	Open	152331	Hargreave - Sockets
17/06/24	948	09/07/24	76.00	12.70	63.30	Open	LFABEI	Amazon - Tablet case & watering cans
17/06/24	976	09/07/24	8.10	0.00	8.10	Finan	170624	Smarty Mobile - SIM tablet
18/06/24	958	18/06/24	-75.60	0.00	-75.60	Finan	180624	British Telecom - Credit re overcharge

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18/06/24	975	09/07/24	24.93	4.15	20.78	Finan		Amazon - Tablet case
19/06/24	954	09/07/24	118.40	19.74	98.66	Open	190624	West End Garage - Diesel
21/06/24	914	21/06/24	10,561.33	0.00	10,561.33			Staff - June 24 salaries
22/06/24	950	09/07/24	2,365.48	0.00	2,365.48			HMRC - Tax & Ni June 24
22/06/24	952	15/07/24	842.30	0.00	842.30			Now Pensions - Pensions June 24
22/06/24	956	09/07/24	23.00	0.00	23.00	PPES	220624	Spalding Cleaning - Windows Coubro
23/06/24	955	07/07/24	11.26	0.54	10.72	PPES	7995159	British Gas - Electric workshop Bungalow
24/06/24	960	09/07/24	25.00	4.17	20.83	Open	240624	West End Garage - Petrol
24/06/24	968	09/07/24	120.00	20.00	100.00	HR, H	16159	Personnel Advice & Solutions Ltd - HR advice June 24
26/06/24	973		742.03	123.67	618.36	Open	425960	Wicksteed - Play equipment parts
27/06/24	917	27/06/24	183.41	0.00	183.41	PPES	140524	South Holland District Council - C tax Park Bungalow
27/06/24	977	27/06/24	0.34	0.00	0.34	Finan	270624	SumUp - Pd 27-06-24
28/06/24	966	09/07/24	1,660.80	276.80	1,384.00	HR, H	901915	Knights - Legal costs re Data Protection issue
30/06/24	953	09/07/24	208.00	0.00	208.00	PPES	407	Platinum Cleaning - Cleaning June 24
30/06/24	961	09/07/24	600.00	0.00	600.00		29	DTS - Locking up
30/06/24	964	09/07/24	386.10	64.35	321.75	Open	419645	Greenzone - Bins Park Road
30/06/24	965	01/08/24	51.48	8.58	42.90	Open	421063	Greenzone - Bins Hall Gate
30/06/24	967	09/07/24	1,861.20	310.20	1,551.00			Lincolnshire Commercial Maintenance - Grass cutting June 24
Total			26,070.02	953.31	25,116.71			