

# Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/07/24 and on or before 31/07/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/07/24	963	09/07/24	132.00	22.00	110.00	Finan	177115	F1 Group - IT support
01/07/24	970	09/07/24	390.00	65.00	325.00	PPES	04522	R F Welding Limited - 2 x Support poles
01/07/24	983	01/07/24	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
01/07/24	984	01/07/24	592.63	0.00	592.63	PPES		E-ON - Gas Coubro
01/07/24	986	01/07/24	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/07/24	987	01/07/24	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/07/24	988	01/07/24	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/07/24	989	01/07/24	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
01/07/24	990	01/07/24	72.00	0.00	72.00	PPES		South Holland District Council - Business rates -Digital screen
01/07/24	999		46.70	7.78	38.92	Open	731744	Chandlers - Strimmer cord
01/07/24	1004		74.88	12.48	62.40	Open	7148574	Ford & Slater - Grease
01/07/24	1024		10.80	1.80	9.00	HR, H	73751	Amazon - Personnal alarms
01/07/24	1025		21.08	0.00	21.08	HR, H	240624	Tesco - Tea, coffee etc
01/07/24	1026		76.47	12.75	63.72	HR, H		Misa Bargains Ltd - Toilet rolls
01/07/24	1027		74.14	12.36	61.78	Finan	3346	Navyred Technology & Ec - Epson Workforce WF-2950
02/07/24	969		25.00	0.00	25.00	Finan	020724	Post Office - Postage top up
02/07/24	971	09/07/24	888.88	0.00	888.88			South Holland Inland Drainage Board - Drainage charges 01-04-24 - 31-03-25
03/07/24	1007		37.08	6.18	30.90	Finan	E0800SR1N1	Microsoft - 365 Office
03/07/24	1008		87.25	14.54	72.71	Finan	E0800SQSOW	Microsoft - 365 cllrs
04/07/24	994		42.98	4.67	38.31	Event		Dabang Ltd - Equipment for Netherfields Fun Day - 18th August 2024
04/07/24	1002	19/07/24	95.55	4.55	91.00	Open	0012	E-ON - Electric Park Road cemetery
04/07/24	1009		35.88	5.98	29.90	Open	167156	Red Band UK - E10 petrol additive
04/07/24	1020		98.85	16.46	82.39	Open	040724	West End Garage - Diesel tractor & cans
04/07/24	1028		16.98	2.83	14.15	Event	296291021	Amazon - Sports games
04/07/24	1029		28.70	4.78	23.92	Event	296291058	Amazon - Sports games
04/07/24	1030		14.97	2.50	12.47	Event	296291081	Amazon - Medals etc

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04/07/24	1031		14.29	2.38	11.91	Event	44338	Garden Games Ltd - Sports games
04/07/24	1033		16.99	0.00	16.99	Event	040724	Eazydealz - Sports games
04/07/24	1034		7.56	1.26	6.30	Event	0ABE1	Amazon - Stickers
05/07/24	992	05/07/24	340.00	0.00	340.00	Finan		Grants - Holbeach Bank Football Club
05/07/24	1001		38.01	1.78	36.23	PPES	184092442	E-ON - Electric Park Bungalow
05/07/24	1032		9.98	1.67	8.31	Event	297205876	Amazon - Sports games
08/07/24	978		175.99	1.00	174.99	Open	#610320	Boston Seeds - BS Caravan Park grass seed 2x 20kg
08/07/24	979		25.00	0.00	25.00	Finan	080724	Post Office - Drop & go top up
08/07/24	980		2.50	0.00	2.50	Finan	080724	Post Office - Sender did not pay in full postage
08/07/24	991	08/07/24	72.00	12.00	60.00	PPES	2024/4769	Lets Get You Moving - Fee July 24
08/07/24	1000		3.00	0.50	2.50	PPES	227161	Chislett Hire - Acrow Prop Hire - Bowls Club Roof Repair
08/07/24	1006		30.00	0.00	30.00	Finan	080724	Methodist Church - Hall hire 08-07-24
08/07/24	1012		21.00	0.00	21.00	Event	23-5985	South Holland District Council - TEN's 28-07-24
08/07/24	1035		18.24	3.04	15.20	Finan	0ABE1	Amazon - Paper
08/07/24	1036		25.00	0.00	25.00	Finan	080724	Post Office - Top up
08/07/24	1038		5.99	1.00	4.99	Finan	1ABE1	Amazon - staple remover
09/07/24	995		37.85	6.31	31.54	Open	051696	Branch Bros - Screws, drill bit, masonary bolts
10/07/24	1014		20.43	0.00	20.43	HR, H	100724	Staff Expenses - Mileage
11/07/24	996		11.35	1.89	9.46	PPES	051783	Branch Bros - Sand/cement
11/07/24	998	25/07/24	155.11	7.38	147.73	PPES	806606958	British Gas - Electric Coubro
12/07/24	1017		175.00	0.00	175.00	Event	1	Tiger Entertainment Ltd - Circus skills - Dino Ranger
13/07/24	1010	19/07/24	43.33	7.22	36.11	Finan	1806567-0	Sky Business - Phone & broadband
14/07/24	1018		385.96	0.00	385.96	PPES	13799005	Wave - Water Coubro
16/07/24	1016	17/07/24	0.46	0.00	0.46	Finan	KQNRV	SumUp - Fees
17/07/24	1003		93.60	15.60	78.00	Finan	177331	F1 Group - Re SAR
17/07/24	1015	17/07/24	5.54	0.00	5.54	Finan	E3PG	SumUp - Fees

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17/07/24	1021		54.00	9.00	45.00	Open	170724	West End Garage - Petrol
18/07/24	993		18.98	3.16	15.82	Open	49271	Dealz Online Ltd - Hammerite paint Bowls pavilion
18/07/24	1005		538.00	89.67	448.33	Open	7149164	Ford & Slater - Generator
18/07/24	1011		9.00	0.00	9.00	Finan	180724	Smarty Mobile - Sim OS tablet
18/07/24	1019		660.00	110.00	550.00	Open	827643	Weller Law - Re Carters Park Charity agreement
18/07/24	1022		100.00	16.66	83.34	Open	180724	West End Garage - Diesel
19/07/24	1051		32.00	0.00	32.00	Finan	190724	Barclaycard - Annual fee
20/07/24	1013		23.00	0.00	23.00	PPES	200724	Spalding Cleaning - Windows Coubro
22/07/24	981	13/08/24	838.47	0.00	838.47			Now Pensions - Pension July 24
22/07/24	982		2,373.11	0.00	2,373.11			HMRC - NI & Tax July 24
23/07/24	959	22/07/24	10,605.77	0.00	10,605.77			Staff - Salaries July 24
23/07/24	997	06/08/24	10.89	0.52	10.37	PPES	8261372	British Gas - Electric Park Bungalow
23/07/24	1041		120.00	20.00	100.00	HR, H	16234	Personnel Advice & Solutions Ltd - HR support
25/07/24	1039		106.50	17.76	88.74	Finan	501901	Amazon - Doro 2404 phones x 3
25/07/24	1040		810.60	135.10	675.50	Event	83358	PPS Print - Calendars 2025
25/07/24	1042		13.48	2.25	11.23	Open	3117205	Tonwood - Key cutting & oil
25/07/24	1046		2.97	0.00	2.97	Finan	250724	Tesco - Sim cards x 3
25/07/24	1047		4.90	0.82	4.08	Event	250724	Boyes - Cable ties
25/07/24	1061		12.00	2.00	10.00	Open	737005	Chandlers - Blower repair
26/07/24	1049		1,419.00	236.50	1,182.50	Finan	10927	Happy Frog 2011 Ltd - 11 x Samsung Galaxy A15
27/07/24	985	27/07/24	183.00	0.00	183.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/07/24	1037		5.00	0.00	5.00	Finan	270724	Post Office - Fee to pay re letter from SHDC
28/07/24	1048		9.62	0.00	9.62	Event	280724	Boyes - Bowls & water
29/07/24	1050		31.36	5.22	26.14	Open	342682071	Amazon - Strimmer heads
30/07/24	1023		8.00	1.33	6.67	Finan		Boyes - Adapter for tablet
30/07/24	1045		312.00	52.00	260.00	PPES	1761	Glowbolt - Electrical testing Coubro

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30/07/24	1054	30/07/24	1.52	0.00	1.52	Finan	34877	SumUp - Fees
31/07/24	1043		620.00	0.00	620.00	Open	30	DTS - Locking up
31/07/24	1044		208.00	0.00	208.00	PPES	423	Platinum Cleaning - Cleaning Coubro
31/07/24	1055		51.48	8.58	42.90	Open	424263	Greenzone - Bin Hall Gate
31/07/24	1056		308.88	51.48	257.40	Open	422840	Greenzone - Bins Park Road
31/07/24	1057		1,438.00	0.00	1,438.00		007	Lincolnshire Commercial Maintenance - Grass cutting July 24
31/07/24	1059		1,482.00	247.00	1,235.00	PPES	24177	Whitworth - Chapels survey
<b>Total</b>			<u>27,263.53</u>	<u>1,268.74</u>	<u>25,994.79</u>			