

Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/08/24 and on or before 31/08/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/08/24	1058	09/08/24	132.00	22.00	110.00	Finan	177468	F1 Group - IT support Aug 24
01/08/24	1063	01/08/24	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
01/08/24	1064	01/08/24	592.63	0.00	592.63	PPES		E-ON - Gas Coubro
01/08/24	1066	01/08/24	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/08/24	1067	01/08/24	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/08/24	1068	01/08/24	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/08/24	1069	01/08/24	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
01/08/24	1070	01/08/24	72.00	0.00	72.00	PPES		South Holland District Council - Business rates -Digital screen
01/08/24	1091		1,004.06	47.81	956.25	PPES	A-5BE4DAAE	E-ON - Gas Coubro
03/08/24	1089	10/09/24	56.84	9.47	47.37	Finan	E0800T3LE3	Microsoft - 365 Cllrs
03/08/24	1090	10/09/24	37.08	6.18	30.90	Finan	E0800T3Z33	Microsoft - 365 admin
05/08/24	1074	10/09/24	24.31	0.00	24.31	Open	13881900	Wave - Water Hall Gate
06/08/24	1060	13/08/24	1,998.00	333.00	1,665.00	HR, H	909369	Knights - Re Data Protection Claim
06/08/24	1073	10/09/24	73.42	12.24	61.18	Finan	K61996	Stinky Ink - 604 cartridges
07/08/24	1071	06/08/24	72.00	12.00	60.00	PPES	2024/4807	Lets Get You Moving - Management fee
08/08/24	1062	10/09/24	168.00	28.00	140.00	Event	67984	Bates Environmental - Toilets Netherfield Fun Day
08/08/24	1084	10/09/24	20.97	3.49	17.48	Event	GB44JQCXABEI	Amazon - White line marker spray
08/08/24	1092	10/09/24	0.75	0.12	0.63	HR, H	080824	One Stop - Washing up liquid
09/08/24	1075	10/09/24	71.00	11.83	59.17	Open	090824	West End Garage - Diesel
09/08/24	1076	13/08/24	137.28	22.88	114.40	Event	SP24005548	St John Ambulance - Carters Park centenary
10/08/24	1079	10/09/24	33.98	0.00	33.98	Open	13904271	Wave - Water Carters Park
10/08/24	1080	10/09/24	28.18	0.00	28.18	Open	13905332	Wave - Water Park Road
13/08/24	1052	13/08/24	41.94	6.99	34.95	Finan	130824	Sky Business - Phoe & broadband
13/08/24	1078	28/08/24	174.98	8.33	166.65	PPES	809834558	British Gas - Electric Coubro
13/08/24	1083	10/09/24	131.00	21.83	109.17	Finan	29739	Happy Frog 2011 Ltd - Samsung A15
14/08/24	1088	10/09/24	6.05	1.01	5.04	Open	3117315	Tonwood - Nuts & bolts

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16/08/24	1081	10/09/24	996.36	166.06	830.30	Open	E17187	Fraser Dawbarns - Interim invoice
16/08/24	1082	16/08/24	0.00	0.00	0.00	Event	977840	St John Ambulance - 1st aid cover Remembrance
16/08/24	1094	10/09/24	5.85	0.00	5.85	Event	160824	Tesco - Bottled water
17/08/24	1087	10/09/24	23.00	0.00	23.00	PPES	170824	Spalding Cleaning - Windows Coubro
19/08/24	1086	10/09/24	9.00	0.00	9.00	Finan	190824	Smarty Mobile - SIM tablet
19/08/24	1104		590.64	28.12	562.52	Open	216882	Scottish Hydro - Electric CP
19/08/24	1105		-723.05	-34.43	-688.62	Open	216882	Scottish Hydro - Electric CP
22/08/24	1053	22/08/24	10,486.94	0.00	10,486.94			Staff -
22/08/24	1072	10/09/24	2,335.64	0.00	2,335.64			HMRC - NI & Tax Aug 24
22/08/24	1093		19.30	0.92	18.38	PPES		E-ON - Electric Park Bungalow
23/08/24	1096	06/09/24	11.26	0.54	10.72	PPES	8538380	British Gas - Electric workshop Park Bungalow
23/08/24	1098	10/09/24	680.86	113.48	567.38	Open	233222	Irelands Farm Machiery - Service Kubota AE16CJJ
23/08/24	1100	10/09/24	952.13	158.69	793.44	Open	233223	Irelands Farm Machiery - Repairs Kubota AE16CJJ
23/08/24	1103	10/09/24	120.00	20.00	100.00	HR, H	16234	Personnel Advice & Solutions Ltd - HR support
27/08/24	1065	27/08/24	183.00	0.00	183.00	PPES		South Holland District Council - Council Tax - Park Bungalow
28/08/24	1102	29/08/24	-222.00	-36.99	-185.01	HR, H		LALC - Annual training scheme
28/08/24	1106		79.75	0.00	79.75	Finan		Grants - RBL
28/08/24	1107	10/09/24	362.00	0.00	362.00	Finan		Grants - Holbeach Christmas Lights
30/08/24	1116	10/09/24	945.00	157.50	787.50	HR, H	914371	Knights - Re Data Protection claim
31/08/24	1097	10/09/24	176.00	0.00	176.00	PPES	440	Platinum Cleaning - Cleaning Coubro
31/08/24	1101	10/09/24	620.00	0.00	620.00	Open		DTS - Locking up
31/08/24	1109	10/09/24	1,714.00	0.00	1,714.00			Lincolnshire Commercial Maintenance - Grass cutting Aug 24
31/08/24	1110	10/09/24	386.10	64.35	321.75	Open	426096	Greenzone - Bins Park Road
31/08/24	1111	01/10/24	77.22	12.87	64.35	Open	427524	Greenzone - Bins Hall Gate
Total			24,960.47	1,198.29	23,762.18			