

# Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/09/24 and on or before 30/09/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/09/24	1108	30/09/24	136.36	0.00	136.36	Finan		O2 - Mobiles
01/09/24	1121	01/09/24	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
01/09/24	1122	01/09/24	592.63	0.00	592.63	PPES		E-ON - Gas Coubro
01/09/24	1124	01/09/24	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/09/24	1125	01/09/24	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/09/24	1126	01/09/24	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/09/24	1127	01/09/24	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
01/09/24	1128	01/09/24	72.00	0.00	72.00	PPES		South Holland District Council - Business rates -Digital screen
02/09/24	1112	10/09/24	1,078.09	179.68	898.41	Event	18482	Greenbarnes Limited - 2 x Noticeboards for Holbeach Bank & Holbeach Drove
02/09/24	1113	09/09/24	132.00	22.00	110.00	Finan	INV-177758	F1 Group - IT support
02/09/24	1114		100.00	16.66	83.34	Open		West End Garage - Diesel - cans & tractor
03/09/24	1117	10/09/24	378.00	63.00	315.00	HR, H	914594	Knights - Re Data protection claim
03/09/24	1118	10/09/24	1,617.00	269.50	1,347.50	HR, H		Knights - Re SAR
03/09/24	1119		37.08	6.18	30.90	Finan	E0800TH4FV	Microsoft - Office 365 - admin
03/09/24	1120		64.68	10.78	53.90	Finan	E0800TH6LK	Microsoft - Office 365 - cllrs
03/09/24	1131		33.99	5.67	28.32	HR, H	S-AEU-INV-GB-202	Amazon - Hard hat
03/09/24	1178		13.99	2.33	11.66	HR, H	1480086525-2024-3	RP Golden Transport - Gloves
04/09/24	1115	04/09/24	7,000.00	0.00	7,000.00	HR, H		FD Law Ltd - Re Data Protection Claim
04/09/24	1139		37.99	6.33	31.66	Finan	GB-2024-68941931	Amazon - Doro phone
06/09/24	1129		19.30	0.92	18.38	PPES	194711201	E-ON - Electric Park Bungalow
06/09/24	1133	10/09/24	290.00	0.00	290.00	Event	050924	Tiger Entertainment Ltd - Xmas fayre entertainment
06/09/24	1138		27.95	0.00	27.95	HR, H	GB45893QABEI	Amazon - Rigger boots
06/09/24	1146	30/09/24	15.00	0.00	15.00	Finan		O2 - Sim costs
06/09/24	1148		185.99	31.00	154.99	HR, H		Mammoth Workwear - Workwear
07/09/24	1137		358.80	59.80	299.00	Finan	WEB358908	Breathe HR - HR app
09/09/24	1077	10/09/24	30.00	0.00	30.00	Finan	100824	Methodist Church - all hire 090924

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09/09/24	1136		3,380.77	0.00	3,380.77	Finan	104/2024	South Holland Voluntary Car Service - Grant support
10/09/24	1135	10/09/24	83.70	0.00	83.70	HR, H		Staff Expenses - Mileage for training 10-09-24 & 12-09-24
10/09/24	1141		39.80	6.63	33.17	Event	GB45BYACABEI	Amazon - 5 x Storage Boxes for Event equipment
10/09/24	1142		732.51	0.00	732.51	PPES	61864922	Crown Estate - Rent Holbeach Bank
11/09/24	1140	25/09/24	166.33	7.92	158.41	PPES	806657200	British Gas - Electric Coubro
13/09/24	1130	13/09/24	41.94	6.99	34.95	Finan	130924	Sky Business - Phone & broadband
13/09/24	1143		120.00	20.00	100.00	HR, H	16312	Personnel Advice & Solutions Ltd - HR advice Sept 24
13/09/24	1177		696.00	0.00	696.00	PPES		South Holland District Council - Planning fees Park Bungalow
16/09/24	1145	16/09/24	3.55	0.00	3.55	Finan	160924	SumUp - card fee
16/09/24	1164		174.00	29.00	145.00	HR, H	15144	LALC - Play area inspection training
16/09/24	1165		87.00	14.50	72.50	HR, H	15133	LALC - Memorial management training
18/09/24	1172		9.00	0.00	9.00	Finan	180924	Smarty Mobile - Tablet SIM
20/09/24	1099	20/09/24	11,562.60	0.00	11,562.60			Staff - Sept salaries
20/09/24	1160		40.00	6.67	33.33	Open	3117448	Tonwood - Combination Padlock - replacement Holbeach Bank gate (broken I
20/09/24	1168		1,008.00	168.00	840.00	Finan	SB20242463	PKF Littlejohn - External audit 2023-24
23/09/24	1167	15/10/24	829.06	0.00	829.06			Now Pensions - Pensions Sept 24
23/09/24	1173	07/10/24	11.26	0.54	10.72	PPES	: 8811771	British Gas - Workshop PB
23/09/24	1179		2,381.33	0.00	2,381.33			HMRC - Tax & NI Sept 24
24/09/24	1151		23.00	0.00	23.00	PPES	240924	Spalding Cleaning - Windows Coubro
24/09/24	1163		24.46	4.08	20.38	Open	3117471	Tonwood - Key Cutting - Pavilion / Park Road Cemetery Padlock / Hallgate Sh
25/09/24	1188		35.86	0.00	35.86	HR, H	B45QY92ABEI	Amazon - Park Team & Litter Picker - Work Boots
25/09/24	1189		22.94	3.82	19.12	HR, H	GB45QY96ABEI	Amazon - Workboots
25/09/24	1190		25.99	4.33	21.66	Open	-1345781795-2024-6	Diva Package Ltd - Kilrock Limescale Descaler - Park Team Equipment
27/09/24	1123	27/09/24	183.00	0.00	183.00	PPES		South Holland District Council - Council Tax - Park Bungalow
30/09/24	1147	30/09/24	136.36	0.00	136.36	Finan		O2 - Sim's
30/09/24	1150		600.00	0.00	600.00		32	DTS - Locking up September

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30/09/24	1152		1,395.00	0.00	1,395.00		009	Lincolnshire Commercial Maintenance - Grass cutting Sept 24
30/09/24	1157		74.87	12.48	62.39	Open	15063	West End Garage - Diesel
30/09/24	1161		308.88	51.48	257.40	Open	429259	Greenzone - Bins Park Road
30/09/24	1162		51.48	8.58	42.90	Open	430608	Greenzone - Bins Hall Gate
30/09/24	1169		208.00	0.00	208.00	PPES	451	Platinum Cleaning - Cleaning Coubro
30/09/24	1191		26.89	4.48	22.41	Open	DS-AEU-INV-GB-20	Amazon - Steering Wheel Knob Spinner x 2 for Kubota
<b>Total</b>			36,959.43	1,023.35	35,936.08			