

Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/04/24 and on or before 30/04/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/04/24	817	01/04/24	750.24	0.00	750.24	PPES		E-ON - Gas Coubro
01/04/24	818	14/05/24	221.76	36.96	184.80	Event	SP23009755	St John Ambulance - Christmas fayre Dec 23
01/04/24	824	09/04/24	132.00	22.00	110.00	Finan	176257	F1 Group - Monthly IT support
01/04/24	825	14/05/24	842.50	0.00	842.50	Open	180324	Farmer Education - Rent 1/2 yearky Battlefields
01/04/24	827	14/05/24	100.00	0.00	100.00	Finan	5076/2024/25	ICCM - Annual fee
01/04/24	828		222.00	37.00	185.00	HR, H		LALC - Annual training scheme
01/04/24	837	01/04/24	89.63	0.00	89.63	Finan	40102061	South Holland District Council - Offices 1 & 2 Coubro
01/04/24	838	01/04/24	7.41	0.00	7.41	Finan	40089949	South Holland District Council - Business rates small safe
01/04/24	839	01/04/24	65.75	0.00	65.75	Open	40030809	South Holland District Council - Buiness rates Hall Gate
01/04/24	840	18/04/24	65.83	0.00	65.83	PPES	40131003	South Holland District Council - Office 4 Coubro
01/04/24	841	01/04/24	21.03	0.00	21.03	Finan	4008993X	South Holland District Council - Large safe
01/04/24	842	18/04/24	72.52	0.00	72.52	PPES	40130554	South Holland District Council - Digital board
01/04/24	844	14/05/24	23.00	0.00	23.00	PPES	160324	Spalding Cleaning - Window cleaning March 24
03/04/24	831	14/05/24	37.08	6.18	30.90	Finan	E0800RLNZW	Microsoft - 365 admin
03/04/24	832	14/05/24	70.56	11.76	58.80	Finan	E0800RLGUE	Microsoft - 365 Cllrs
03/04/24	850	14/05/24	19.28	0.00	19.28	HR, H	030424	Tesco - Tea, coffee etc
04/04/24	823	11/06/24	18.06	0.86	17.20	PPES	168162253	E-ON - Electric Park Bungalow
05/04/24	819	14/05/24	154.00	25.66	128.34	Open		West End Garage - Diesel
05/04/24	834	14/05/24	390.00	0.00	390.00	Open	907501	Savills - 1/2 year rent Northons Lane
05/04/24	883	11/06/24	115.00	0.00	115.00	HR, H		HMRC - Class 1a contibutions re benefits
08/04/24	830	14/05/24	30.00	0.00	30.00	Finan	080424	Methodist Church - Hall hire 08/04
08/04/24	849	08/04/24	75.60	0.00	75.60	Finan		British Telecom - Amount taken in error to be refunded
08/04/24	874	23/04/24	95.55	4.55	91.00	Open		E-ON - Electric P/R cemetery
09/04/24	820	14/05/24	86.00	14.34	71.66	Open		West End Garage - Petrol
09/04/24	847	09/04/24	4.99	0.00	4.99	Finan	87757	SumUp - CEM147
09/04/24	852	14/05/24	17.99	3.00	14.99	Finan	WOABEI	Amazon - Archive Boxes for Cemetery Paperwork

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09/04/24	853	14/05/24	15.67	2.62	13.05	Finan	5UABEI	Amazon - Archive container
10/04/24	854	14/05/24	10.03	1.67	8.36	Finan	69743	Nyalkaran Ltd - A4 Diary for Apprentice Clerk
11/04/24	821	25/04/24	261.07	12.43	248.64	PPES	806525484	British Gas - Electric Coubro
11/04/24	822	14/05/24	1,649.52	274.92	1,374.60	Finan	37790	EdgelT - software for 12 months
12/04/24	851	14/05/24	8.70	1.45	7.25	Open		Branch Bros - Pins for tractor shed
13/04/24	835	15/04/24	41.94	6.99	34.95	Finan	130424	Sky Business - Phones Apr 24
13/04/24	845	14/05/24	23.00	0.00	23.00	PPES	130424	Spalding Cleaning - Window cleaning April 24
14/04/24	848	11/06/24	144.30	0.00	144.30	PPES	13427347	Wave - Water Coubro
15/04/24	829	09/04/24	60.00	10.00	50.00	PPES	2024/4571	Lets Get You Moving - Management fee Apr 24
17/04/24	864	14/05/24	145.00	16.68	128.32	Open		West End Garage - Diesel
22/04/24	859	14/05/24	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - April 24
23/04/24	816	22/04/24	10,718.65	0.00	10,718.65			Staff -
23/04/24	826	14/05/24	2,440.16	0.00	2,440.16	HR, H		HMRC - Salaries Apr 24
23/04/24	833	15/05/24	851.70	0.00	851.70			Now Pensions - Pensions Apr 24
23/04/24	855	07/05/24	11.26	0.54	10.72	PPES	7467050	British Gas - Electric workshop Park Bungalow
23/04/24	857	14/05/24	12.50	2.08	10.42	HR, H	14788	LALC - Emergency training
24/04/24	900	11/06/24	5.93	0.99	4.94	HR, H	6924	Easy Goods Ltd - 1st aid supplies
25/04/24	861	14/05/24	283.25	47.21	236.04	PPES	20273320	Unipart Dorman - 2 x SID mounting plates
26/04/24	884	11/06/24	192.00	32.00	160.00	PPES	9967	JWK Electrical - Remove electric supply digital board
30/04/24	856	14/05/24	600.00	0.00	600.00	Open		DTS - Locking up April
30/04/24	858	14/05/24	1,357.80	226.30	1,131.50			Lincolnshire Commercial Maintenance - Grass cutting April 24
30/04/24	862	03/06/24	51.48	8.58	42.90	Open	414791	Greenzone - Bin Hall Gate
30/04/24	863	14/05/24	308.88	51.48	257.40	Open	413367	Greenzone - Bins Park Road
30/04/24	875	14/05/24	1,600.00	0.00	1,600.00	Open	HPC30424	Will The Tree Man - Tree work All Saints Churchyard
30/04/24	876	14/05/24	208.00	0.00	208.00	PPES		Platinum Cleaning - Cleaning April 24
30/04/24	878	11/06/24	4.18	0.00	4.18	Open	300424	Boyes - Bleach etc

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Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
30/04/24	894	11/06/24	558.00	93.00	465.00	Open	069191	WasteKing - Removal of chemical
Total			<u>25,410.80</u>	<u>971.25</u>	<u>24,439.55</u>			

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Start of year 01/04/23

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

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/01/24	9	01/01/24	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/01/24	40	01/01/24	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/01/24	49	01/01/24	83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/01/24	58	01/01/24	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/01/24	67	18/01/24	79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/01/24	658	09/01/24	132.00	22.00	110.00	Finan	175377	F1 Group - IT support
01/01/24	661	01/01/24	-1,621.85	-270.31	-1,351.54	PPES	ki-5be4daae-0013	E-ON - Contra (part payment) for tn 657, Gas Coubro
01/01/24	662	01/01/24	750.24	125.04	625.20	PPES	ki-5be4daae-0013	E-ON - Part payment , tn 657 - dd, Gas Coubro
01/01/24	663		871.61	145.27	726.34	PPES	ki-5be4daae-0013	E-ON - Balance due, tn 657 - Gas Coubro
01/01/24	665	13/02/24	117.00	19.50	97.50	Open	22912	Fulney Sand & Gravel - Top soil
02/01/24	620	16/01/24	357.48	59.58	297.90	Open	401129	Greenzone - Waste collection - P/R
02/01/24	650	16/01/24	12,076.65	0.00	12,076.65	Finan	10295869	Gallagher - Council insurance
02/01/24	664	13/02/24	14.24	2.37	11.87	Finan	400466042	Battery Station - AA batteries
03/01/24	659	13/02/24	37.08	6.18	30.90	Finan	E0800QGFCU	Microsoft - 365 admin
03/01/24	660	13/02/24	99.90	16.65	83.25	Finan	E0800QGGVR	Microsoft - 365 Cllrs
05/01/24	647	16/01/24	1,170.54	195.09	975.45	Event		PPL PRS - Music licence
05/01/24	668	13/02/24	1,779.84	0.00	1,779.84	Finan	14376	LALC - Annual fee
05/01/24	693	13/02/24	4.98	0.83	4.15	PPES	040124	QD - Light bulbs
08/01/24	649	04/01/24	10,000.00	0.00	10,000.00	HR, H		Staff - Ex-gratia payment to member of staff
08/01/24	656	23/01/24	96.64	4.60	92.04	PPES	KI-6CC7F8C9-0010	E-ON - Electric cemetery chapels
08/01/24	657	01/01/24	1,621.85	270.31	1,351.54	PPES	ki-5be4daae-0013	E-ON - Gas Coubro
09/01/24	122	09/01/24	60.00	10.00	50.00	PPES	2024-4348	Lets Get You Moving - Management fee
09/01/24	651	16/01/24	630.00	0.00	630.00			Steve Hornsby - Changing locks
09/01/24	688	13/02/24	8.00	1.33	6.67	Finan	47DDDHAEUI	Amazon - Batteries AAA
09/01/24	698	13/02/24	63.90	10.65	53.25	PPES		Tonwood - Key cutting Coubro
10/01/24	689	13/02/24	11.99	2.00	9.99	Finan	16095551	Amazon - Stationary

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10/01/24	690	13/02/24	9.68	1.61	8.07	Open	15327800	Amazon - Syringes
11/01/24	98	13/02/24	208.00	0.00	208.00	PPES	328	Platinum Cleaning - Cleaning Coubro
11/01/24	134	13/02/24	23.00	0.00	23.00	PPES		Spalding Cleaning - Window cleaning Coubro
11/01/24	655	25/01/24	213.76	10.17	203.59	PPES	808094138	British Gas - Electric Coubro
11/01/24	691	13/02/24	14.98	2.50	12.48	Finan	16095555	Amazon - Stationary
15/01/24	669	13/02/24	30.00	0.00	30.00	Finan	150124	Methodist Church - Hall 15-01-24
17/01/24	677	13/02/24	10.97	1.83	9.14	Open	3116368	Tonwood - Key & silicone
17/01/24	678	13/02/24	39.37	6.56	32.81	HR, H	285833	Mammoth Workwear - Litter picker jacket
17/01/24	694	13/02/24	22.69	0.00	22.69	HR, H	170124	Tesco - Tea, coffee etc
22/01/24	667	13/02/24	4,097.79	0.00	4,097.79		220124	HMRC - Ni & Tax January salaries
22/01/24	670		1,322.10	0.00	1,322.10			Now Pensions - Pensions Jan 24
22/01/24	674		28.98	4.83	24.15	Open	3076297	Sam Turner & Sons - chainsaw oil
23/01/24	648	22/01/24	14,055.55	0.00	14,055.55			Staff - January salaries
24/01/24	666		280.00	46.67	233.33	Open	055486	Forceshift Skip Hire - Skip tree work P/R cemetery
24/01/24	673		43.98	7.33	36.65	HR, H	655748	Safety Lifting Gear - Harness for MEWP
24/01/24	676		31.13	5.19	25.94	Open	W/1336088	Tiger Supplies - Barrier tape
24/01/24	692		0.70	0.12	0.58	HR, H	24012	One Stop - Washing up liquid
25/01/24	672		87.99	14.67	73.32	Finan	122996	Cleverbridge - Pinnacle software
27/01/24	23	29/01/24	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/01/24	675		5.00	0.00	5.00	Finan	271223	Smarty Mobile - SIM Jan 24
30/01/24	679	31/01/24	-79.00	0.00	-79.00	PPES		South Holland District Council - Business rates -Digital screen
30/01/24	687		-277.97	0.00	-277.97	PPES	5351	South Holland District Council - Credit re Park Bungalow
31/01/24	85	13/02/24	620.00	0.00	620.00	Open	24	DTS - Locking up January
31/01/24	680	31/01/24	-29.94	-4.99	-24.95	Finan	1143078-0	Sky Business - Phone & broadband July 23
31/01/24	681	31/01/24	-298.00	0.00	-298.00	Finan	301123	SLCC - Annual subscription
31/01/24	682	31/01/24	-79.00	0.00	-79.00	PPES		South Holland District Council - Business rates -Digital screen

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31/01/24	683	31/01/24	-83.00	0.00	-83.00	PPES		South Holland District Council - Business rates - room 4
31/01/24	685	31/01/24	-83.00	0.00	-83.00	PPES		South Holland District Council - Business rates - room 4
31/01/24	686	31/01/24	-23.00	0.00	-23.00	PPES		Spalding Cleaning - Window cleaning Coubro
31/01/24	696	01/03/24	47.66	7.94	39.72	Open	405509	Greenzone - Bins Hall Gate
31/01/24	697	13/02/24	285.98	47.66	238.32	Open	404078	Greenzone - Bins P/R
Total			49,268.49	773.18	48,495.31			

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Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/11/23	7	01/11/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/11/23	30	01/11/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/11/23	38	01/11/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/11/23	47	01/11/23	83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/11/23	56	01/11/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/11/23	65	20/11/23	79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/11/23	529	09/10/23	132.00	22.00	110.00	Finan	174797	F1 Group - IT support
01/11/23	594	01/11/23	-932.50	-44.40	-888.10	PPES	KI-5BE4DAAE-0012	E-ON - Contra (part payment) for tn 475, Gas Coubro
01/11/23	595	01/11/23	750.24	35.73	714.51	PPES	KI-5BE4DAAE-0012	E-ON - Part payment , tn 475 - eon, Gas Coubro
01/11/23	596		182.26	8.67	173.59	PPES	KI-5BE4DAAE-0012	E-ON - Balance due, tn 475 - Gas Coubro
02/11/23	533	14/11/23	75.00	0.00	75.00	HR, H		VIH Event Consultancy - Event training
02/11/23	557	12/12/23	2.25	0.38	1.87	Open	021123	One Stop - Bleach
03/11/23	555	12/12/23	69.66	11.61	58.05	Finan	Eo800P0SOK	Microsoft - 365 Cllrs
03/11/23	556	12/12/23	37.08	6.18	30.90	Finan	E0800PP504	Microsoft - 365 admin
03/11/23	581	12/12/23	45.96	7.66	38.30	Event	637360	Amazon - Christmas Fayre childrens activities
05/11/23	565		33.54	0.00	33.54	Open	12754742	Wave - Water Hall Gate
05/11/23	582	12/12/23	52.70	8.78	43.92	Event	CHAEUI	Amazon - Blank cards
05/11/23	583	12/12/23	33.60	5.60	28.00	Event	637356	Amazon - Childrens activities
05/11/23	584	12/12/23	46.04	7.68	38.36	Event	EXAEUI	Amazon - childrens activities
05/11/23	585	12/12/23	19.96	3.32	16.64	Event	637354	Amazon - Childrens activities
05/11/23	586	12/12/23	21.99	3.67	18.32	Event	337528	Amazon - Childrens activities
05/11/23	587	12/12/23	41.69	0.00	41.69	Event	924	Design Business Interiors - Childrens activities
06/11/23	552	12/12/23	174.00	29.00	145.00	Event	9639	JWK Electrical - PA Hire Remembrance
06/11/23	579	12/12/23	20.53	0.00	20.53	HR, H	061123	Tesco - Sundries
06/11/23	589	12/12/23	36.71	6.20	30.51	Event	61355	The Home Fusion Co - Childrens activities
08/11/23	591	12/12/23	3.45	0.58	2.87	Finan	527818	Divya Enterprises Ltd - Clear pockets

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09/11/23	120	09/11/23	60.00	10.00	50.00	PPES		Lets Get You Moving - Management fee
09/11/23	566	12/12/23	146.60	24.43	122.17	Open	101123	West End Garage - Diesel
09/11/23	573	12/12/23	25.00	0.00	25.00	Finan	091123	Post Office - Postage
09/11/23	590	12/12/23	44.99	7.50	37.49	Open	8720	The Directors Garden Machines North Hampton - Chainsaw can
10/11/23	554	12/12/23	60.00	0.00	60.00			Methodist Church - Meetings
10/11/23	563		60.25	0.00	60.25	Open	12775203	Wave - Water Carters Park
10/11/23	564		24.63	0.00	24.63	Open	12776426	Wave - Water PR cemetery
11/11/23	96	12/12/23	208.00	0.00	208.00	PPES		Platinum Cleaning - Cleaning Coubro
11/11/23	132		23.00	0.00	23.00	PPES		Spalding Cleaning - Window cleaning Coubro
11/11/23	558	12/12/23	21.00	0.00	21.00	Event	23-63543	South Holland District Council - TEN's licence
12/11/23	560	12/12/23	33.98	5.66	28.32	Open	3116059	Tonwood - Spray paint toilets CP
13/11/23	549	27/11/23	213.38	10.16	203.22	PPES	854446331	British Gas - Electric Coubro
13/11/23	561	12/12/23	3.00	0.50	2.50	Event	3116089	Tonwood - Letters & numbers
14/11/23	553	12/12/23	104.91	17.48	87.43	Open	1201067908	L & S Engineers - Chainsaw etc chains
17/11/23	547	29/11/23	242.00	0.00	242.00	Finan		Grants - Re Millenium lighting
20/11/23	548		20.27	3.38	16.89	PPES	HIN046092	Branch Bros - Postmix
21/11/23	551		370.00	61.67	308.33	Open	S321696	Fixings & Powertool Center - Stihl FS94
21/11/23	559		67.00	0.00	67.00	Event		South Holland District Council - Street trading licence
21/11/23	578		90.00	15.00	75.00	Event	211123	Tesco - Christmas trees
22/11/23	543	12/12/23	2,846.98	0.00	2,846.98			HMRC - NI & Tax
22/11/23	544	14/11/23	9,736.09	0.00	9,736.09			Staff - Salaries Nov 23
22/11/23	545		904.83	0.00	904.83			Now Pensions - Pension Nov 23
22/11/23	577		2.40	0.00	2.40	HR, H	221123	One Stop - Sugar & milk
22/11/23	610	06/12/23	508.49	24.22	484.27	Open	00091794	Scottish Hydro - Electric Carters Park
23/11/23	570		70.96	3.38	67.58	PPES	6169154	British Gas - Workshop Park Bungalow
23/11/23	575	12/12/23	35.51	5.92	29.59	Open	143006	Hargreave - Grinding discs

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23/11/23	593	12/12/23	9,004.94	0.00	9,004.94			Staff - Salaries Dec 23
25/11/23	572	12/12/23	23.00	0.00	23.00	PPES	251123	Spalding Cleaning - Window cleaning
27/11/23	21	27/11/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/11/23	571		5.00	0.00	5.00	Finan	271123	Smarty Mobile - SIM digital board
27/11/23	574	12/12/23	100.00	0.00	100.00	Finan		McBroidery - Name badges
27/11/23	576		4.97	0.82	4.15			Boyes - Elastic & labels
28/11/23	613	12/12/23	610.25	0.00	610.25	Open		Gallagher - Insurance
29/11/23	592		0.00	0.00	0.00	HR, H	7411	ICO - Annual fee
29/11/23	597	29/11/23	-765.00	0.00	-765.00	PPES		South Holland District Council - Contra (part payment) for tn 425, Balance due, t
29/11/23	598	29/11/23	306.00	0.00	306.00	PPES		South Holland District Council - Part payment , tn 425 - SHDC, Balance due, tn
29/11/23	599		459.00	0.00	459.00	PPES		South Holland District Council - Balance due, tn 425 - Balance due, tn 389 - Busi
29/11/23	606	12/12/23	75.54	12.59	62.95	Open		Chislett Hire - Breaker re sandpit
29/11/23	607		77.40	12.90	64.50	Open	HIN046302	Branch Bros - Topsoil
30/11/23	83	12/12/23	600.00	0.00	600.00	Open	22	DTS - Locking up November
30/11/23	588	12/12/23	118.57	19.76	98.81	HR, H	2441	Harkie Global Ltd - 1st aid & bleed control kits
30/11/23	600		47.66	7.94	39.72	Open	399663	Greenzone - Waste Hall Gate
30/11/23	601	12/12/23	285.98	47.66	238.32	Open	398292	Greenzone - Waste Park Road
30/11/23	602	12/12/23	35.75	5.96	29.79	Open	143339	Hargreave - Pin adapter for trailer & gloves
30/11/23	603	12/12/23	15.98	2.66	13.32	Open	3116135	Tonwood - Drain cleaner
30/11/23	604	12/12/23	874.00	103.33	770.67	PPES	45935	Mossop & Bowser - Legal fees 2 & 4 High St
30/11/23	609		298.00	0.00	298.00	Finan	301123	SLCC - Annual subscription
30/11/23	615	12/12/23	38.00	0.00	38.00	HR, H	301123a	Staff Mileage - Mileage training Lincoln
Total			29,449.47	515.58	28,933.89			

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/08/23 and on or before 31/08/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/08/23	4	01/08/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/08/23	27	01/08/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/08/23	35	01/08/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/08/23	44		83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/08/23	53	01/08/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/08/23	62	18/08/23	79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/08/23	351	09/08/23	132.00	22.00	110.00	Finan	173930	F1 Group - Monthly fee
01/08/23	363	12/08/23	65.00	0.00	65.00	Finan	142	AJB Technologies - Repair Dell laptop
01/08/23	398	12/09/23	5.59	0.00	5.59	HR, H	010823	Tesco - Tea, coffee etc
01/08/23	400	01/08/23	-2,538.92	-423.15	-2,115.77	PPES	KI-5BE4DAAE	E-ON - Contra (part payment) for tn 184, Gas Coubro
01/08/23	401	01/08/23	750.24	125.04	625.20	PPES	KI-5BE4DAAE	E-ON - Part payment , tn 184 - dd, Gas Coubro
01/08/23	402		1,788.68	298.11	1,490.57	PPES	KI-5BE4DAAE	E-ON - Balance due, tn 184 - Gas Coubro
03/08/23	369	12/09/23	54.95	9.16	45.79	Open	HYD121677	Hydra-Int - Spray pattern indicator
03/08/23	383	12/09/23	70.74	11.79	58.95	Finan	EO8000HWNB	Microsoft - 365 Cllrs
03/08/23	384	12/09/23	22.56	3.76	18.80	Finan	EO8000HTCZ	Microsoft - 365 admin
04/08/23	368	17/08/23	19.44	3.24	16.20	Open	137762	Hargreave - Kubota fuses
04/08/23	395	12/09/23	-32.95	0.00	-32.95	HR, H	6447	Innovation Products Ltd - Credit re boots
04/08/23	412	12/09/23	129.00	21.50	107.50	Open	13495	West End Garage - Diesel
07/08/23	370	12/09/23	180.00	30.00	150.00	HR, H		LALC - Training
07/08/23	391		15.72	0.00	15.72	Open	12388731	Wave - Water Hall Gate
09/08/23	117	09/08/23	60.00	10.00	50.00	PPES	2023/4021	Lets Get You Moving - Management fee
09/08/23	377	17/08/23	300.00	0.00	300.00	Open	hpc9823	Will The Tree Man - `Tree 0950 Park Road
10/08/23	366	24/08/23	200.91	9.56	191.35	PPES	816043304	British Gas - Electric Coubro
10/08/23	376		13,598.50	2,266.42	11,332.08	Open	822482	Wicksteed - Slide Carters Park
10/08/23	392		45.31	0.00	45.31	Open	12398926	Wave - Water Carters Park
11/08/23	93	12/09/23	156.00	0.00	156.00	PPES		Platinum Cleaning - Cleaning Coubro

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/08/23 and on or before 31/08/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
11/08/23	129	12/09/23	23.00	0.00	23.00	PPES	120823	Spalding Cleaning - Window cleaning Coubro
11/08/23	390		10.39	0.00	10.39	Open	12406266	Wave - Water P/R cemetery
13/08/23	372		41.16	6.86	34.30	Finan	130823	Sky Business - Landline & internet
17/08/23	379	12/09/23	27.60	4.60	23.00	Open	hin043775	Branch Bros - Limestone
17/08/23	413	12/09/23	77.00	12.83	64.17	Open	13495	West End Garage - Petrol
18/08/23	14	18/08/23	474.81	75.43	399.38	HR, H	U003718719	Peninsula - HR services
18/08/23	386	12/09/23	618.00	103.00	515.00	Event	82104	PPS Print - Calendar printing
20/08/23	378	12/09/23	17.97	3.00	14.97	HR, H	200823	B & M - Sun lotion
23/08/23	361	22/08/23	7,503.53	0.00	7,503.53	HR, H		Staff - Salaries August
23/08/23	380	06/09/23	13.28	0.63	12.65	PPES	5441842	British Gas - Electric workshop Park Bungalow
23/08/23	382	12/09/23	2,148.65	0.00	2,148.65			HMRC - Tax & NI
23/08/23	385	14/09/23	747.85	0.00	747.85	HR, H		Now Pensions - Pensions Aug 23
24/08/23	399		18.34	0.00	18.34	HR, H	240823	Tesco - Tea, coffee etc
25/08/23	406	12/09/23	125.00	20.83	104.17	Open	13495	West End Garage - Diesel
27/08/23	18	27/08/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/08/23	387		5.00	0.00	5.00	Finan	270823	Smarty Mobile - SIM digital board
30/08/23	393	12/09/23	60.00	0.00	60.00	Finan		Holbeach St Johns Village Hall - Hall hire 16-08-23
30/08/23	403	30/08/23	-3.78	0.00	-3.78	PPES		South Holland District Council - re 4a
30/08/23	404	30/08/23	3.78	0.00	3.78	PPES		South Holland District Council - Flat 4a
30/08/23	408	12/09/23	146.53	24.42	122.11	PPES	8073	Bryan Thompson Windows - Window bowls club
30/08/23	419	17/09/23	689.10	32.81	656.29	Open		Scottish Hydro - Pavilion & toilets CP electric
31/08/23	80	12/09/23	620.00	0.00	620.00	Open	19	DTS - Locking up August
31/08/23	405	13/09/23	2,357.40	392.90	1,964.50			Lincolnshire Commercial Maintenance - Grass cutting Aug 23
31/08/23	407	12/09/23	36.00	6.00	30.00	Open	13495	West End Garage - Petrol for cans
31/08/23	410		47.66	7.94	39.72	Open	391281	Greenzone - Wheelie bins Hall Gate
31/08/23	411	12/09/23	285.98	47.66	238.32	Open	389998	Greenzone - Wheelie bins

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/08/23 and on or before 31/08/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
31/08/23	414	12/09/23	0.01	0.00	0.01	Open	229192	Irelands Farm Machiery - re inv 229192
31/08/23	439		51.68	8.62	43.06	Open	UAEUI	Amazon - Jerry cans
Total			31,633.71	3,134.96	28,498.75			

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/10/23 and on or before 31/10/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/10/23	6	01/10/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/10/23	29	01/10/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/10/23	37	01/10/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/10/23	46		83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/10/23	55	01/10/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/10/23	64		79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/10/23	478	09/10/23	132.00	22.00	110.00	Finan	174512	F1 Group - IT support
01/10/23	535	01/10/23	-1,788.68	-298.11	-1,490.57	PPES	KI-5BE4DAAE	E-ON - Contra (part payment) for tn 402, Balance due, tn 184 - Gas Coubro
01/10/23	536	01/10/23	750.24	125.04	625.20	PPES	KI-5BE4DAAE	E-ON - Part payment , tn 402 - dd, Balance due, tn 184 - Gas Coubro
01/10/23	537		1,038.44	173.07	865.37	PPES	KI-5BE4DAAE	E-ON - Balance due, tn 402 - Balance due, tn 184 - Gas Coubro
02/10/23	463	14/11/23	94.08	15.68	78.40	Finan	J32327	Stinky Ink - Cartridges for Brother
02/10/23	479	14/11/23	26.64	4.44	22.20	Open	007142500	Ford & Slater - Spray grease
03/10/23	481	14/11/23	33.84	5.64	28.20	Finan	E0800PABC2	Microsoft - Office 365
03/10/23	482	14/11/23	79.43	13.24	66.19	Finan	E0800PALS7	Microsoft - Cllrs 365
05/10/23	476	14/11/23	172.80	28.80	144.00	HR, H		E-Learning - Data Protection training
05/10/23	493	14/11/23	35.99	6.00	29.99	Event	884134	Amazon - Halloween decorations
05/10/23	495	14/11/23	6.39	1.07	5.32	Event	884116	Amazon - Halloween decoration
05/10/23	496	14/11/23	8.05	1.34	6.71	Event	884103	Amazon - Halloween decorations
05/10/23	497	14/11/23	13.28	2.21	11.07	Event	884120	Amazon - Haloween decorations
05/10/23	506	14/11/23	26.99	4.50	22.49	Event	884129	Amazon - Halloween decorations
05/10/23	507	14/11/23	9.99	1.67	8.32	Event	884130	Amazon - Halloween decorations
06/10/23	498	14/11/23	16.99	2.83	14.16	Event	207839	Amazon - Halloween decorations
06/10/23	499	14/11/23	24.99	4.17	20.82	Event	M4AEUI	Amazon - Halloween decorations
06/10/23	500	14/11/23	18.99	3.17	15.82	Event	207840	Amazon - Halloween decorations
06/10/23	524	14/11/23	11.98	0.00	11.98	Event	47518	Amazon - Halloween decorations
07/10/23	462	10/10/23	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR services October

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/10/23 and on or before 31/10/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
08/10/23	501	14/11/23	39.90	6.65	33.25	Event	104910	Amazon - Halloween decorations
08/10/23	502	14/11/23	21.90	3.65	18.25	Event	104920	Amazon - Halloween decorations
08/10/23	503	14/11/23	11.60	1.93	9.67	Event	104917	Amazon - Halloween decorations
08/10/23	504	14/11/23	32.99	5.50	27.49	Event	108354	Amazon - Halloween decorations
08/10/23	505	14/11/23	16.49	2.75	13.74	Event	104919	Amazon - Halloween decorations
08/10/23	508	14/11/23	11.73	1.95	9.78	Event	108351	Amazon - Halloween decorations
08/10/23	518	14/11/23	3.98	0.66	3.32	Event	518216	Olige ABC Ltd - Halloween decorations
08/10/23	519	14/11/23	9.18	1.54	7.64	Event	241040	The Blazers Retails Co Ltd - Halloween decorations
08/10/23	521	14/11/23	6.99	1.17	5.82	Event	108359	Amazon - Halloween decoration
08/10/23	522	14/11/23	7.99	1.33	6.66	Event	108356	Amazon - Halloween decorations
08/10/23	523	14/11/23	11.99	2.00	9.99	Event	108360	Amazon - Halloween decorations
09/10/23	119	09/10/23	60.00	10.00	50.00	PPES	2023/4154	Lets Get You Moving - Management fee
09/10/23	538	24/10/23	82.49	3.93	78.56	PPES		E-ON - Electric Park Road
10/10/23	437	10/10/23	390.00	0.00	390.00	Open	863677	Savills - Rent Northons Lane
10/10/23	492	10/10/23	-500.00	0.00	-500.00	PPES	SSH100561	South Holland District Council - Cllr Chapman contribution to SID
10/10/23	528	14/11/23	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR services
10/10/23	532	14/11/23	25.00	0.00	25.00	Event	101023	RBL - Poppy wreath
11/10/23	95	14/11/23	208.00	0.00	208.00	PPES	289	Platinum Cleaning - Cleaning Coubro
11/10/23	131	14/11/23	23.00	0.00	23.00	PPES	281023	Spalding Cleaning - Window cleaning Coubro
11/10/23	473	25/10/23	239.54	11.40	228.14	PPES		British Gas - Electric Coubro
11/10/23	477	14/11/23	842.50	0.00	842.50	Open	111023	Farmer Education - Rent Battlefields
11/10/23	550	12/12/23	398.86	66.48	332.38	Open	529564	Chandlers - New Kubota repair
12/10/23	540	12/10/23	-192.98	-32.16	-160.82	Open		Healthguard - Contra (part payment) for tn 461, Annual fee Nature Reserve
12/10/23	541	12/10/23	192.88	32.15	160.73	Open		Healthguard - Part payment , tn 461 - error, Annual fee Nature Reserve
12/10/23	542		0.10	0.01	0.09	Open		Healthguard - Balance due, tn 461 - Annual fee Nature Reserve
13/10/23	484	14/11/23	1.30	0.00	1.30	HR, H	131023	One Stop - Milk

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/10/23 and on or before 31/10/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
13/10/23	485	14/11/23	24.28	0.00	24.28	Event		Partyrama - Sweets Hlloween & Christmas
13/10/23	539	13/10/23	-68.48	-3.26	-65.22	Open		Scottish Hydro - Electric credit
14/10/23	512	14/11/23	12.99	2.17	10.82	Event	381056	Amazon - Halloween decorations
14/10/23	513	14/11/23	7.98	1.34	6.64	Event	381049	Amazon - Halloween decorations
14/10/23	531	12/12/23	146.94	0.00	146.94	PPES	12668963	Wave - Water Coubro
15/10/23	509	14/11/23	14.99	2.50	12.49	Event	741024	Amazon - Halloween decorations
15/10/23	510	14/11/23	6.59	1.10	5.49	Event	741032	Amazon - Halloween decorations
15/10/23	511	14/11/23	13.98	2.33	11.65	Event	741021	Amazon - Halloween decorations
15/10/23	514	14/11/23	13.98	2.34	11.64	Event	741027	Amazon - Halloween decorations
15/10/23	516	14/11/23	14.99	2.50	12.49	Event	56942	Dewant Ltd - Halloween decorations
16/10/23	517	14/11/23	7.96	0.00	7.96	Event	105541	Liuchunmei Ltd - Halloween decorations
17/10/23	474		-855.84	-40.75	-815.09	PPES	KCR-5BE4DAAE-00	E-ON - Gas Coubro
17/10/23	475	01/11/23	932.50	44.40	888.10	PPES	KI-5BE4DAAE-0012	E-ON - Gas Coubro
19/10/23	486	14/11/23	50.00	0.00	50.00	Finan	191023	Post Office - Postage
19/10/23	490	14/11/23	128.50	21.42	107.08	Open	191023	West End Garage - Diesel tractor & cans (no PO due to Edge being down)
23/10/23	460	10/10/23	9,078.37	0.00	9,078.37			Staff - Salaries Oct 23
23/10/23	464	14/11/23	2,163.24	0.00	2,163.24	HR, H		HMRC - NI & Tax October salaries
23/10/23	465	15/11/23	810.45	0.00	810.45			Now Pensions - Pensions October 2023
23/10/23	488	09/11/23	177.21	29.53	147.68	Open	11901044/0012	Scottish Hydro - Electric Carters Park
23/10/23	530	06/11/23	25.74	1.23	24.51	Open	5916152	British Gas - Electric w/shop
23/10/23	567	12/12/23	13.99	2.33	11.66	Finan	932866	Amazon - Cartridges
23/10/23	569	12/12/23	19.99	3.33	16.66	Finan	932861	Amazon - Ink cartridges
23/10/23	580	12/12/23	52.68	8.78	43.90	Finan	J39559	Stinky Ink - Cartridges
25/10/23	562	12/12/23	250.00	0.00	250.00	HR, H	709	University Academy Holbeach - Employer contribution EK
26/10/23	461	12/10/23	192.98	32.16	160.82	Open		Healthguard - Annual fee Nature Reserve
26/10/23	480	14/11/23	224.64	37.44	187.20	HR, H	52198	Gustharts Ltd - 2 x safety helmets

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/10/23 and on or before 31/10/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
26/10/23	534	12/12/23	30.67	5.11	25.56	Event	3041	Branch Bros - Timber Halloween
27/10/23	20	25/10/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/10/23	489	12/12/23	5.00	0.00	5.00	Finan	271023	Smarty Mobile - SIM digital screen
27/10/23	491	14/11/23	-160.80	-26.80	-134.00	Open		Wicksteed - Credit re wet pour
27/10/23	515	12/12/23	14.49	2.42	12.07	Event	31130	EA Products - Pens for events
27/10/23	525	12/12/23	26.90	0.00	26.90	HR, H	830826	Screwfix - Disposable overalls
31/10/23	82	14/11/23	620.00	0.00	620.00	Open	21	DTS - Locking up October
31/10/23	526		47.66	7.94	39.72	Open	396703	Greenzone - Bins Hall Gate
31/10/23	527	14/11/23	285.98	47.66	238.32	Open	395381	Greenzone - Bins Park Road
31/10/23	546	14/11/23	1,463.40	243.90	1,219.50	Open		Lincolnshire Commercial Maintenance - Grass cutting Oct 23
31/10/23	614	12/12/23	433.04	0.00	433.04	Finan	528197113	Gallagher - Increase in premium re property values
Total			19,589.85	708.82	18,881.03			

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/12/23 and on or before 31/12/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/12/23	8	01/12/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/12/23	31	01/12/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/12/23	39	01/12/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/12/23	48	01/12/23	83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/12/23	57	01/12/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/12/23	66	18/12/23	79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/12/23	605	09/12/23	132.00	22.00	110.00	Finan	175095	F1 Group - IT support
01/12/23	640	01/12/23	35.00	0.00	35.00	HR, H	011223	ICO - Annual fee
01/12/23	641	01/12/23	-1,038.44	-173.07	-865.37	PPES	KI-5BE4DAAE	E-ON - Contra (part payment) for tn 537, Balance due, tn 402 - Balance due, tn
01/12/23	642	01/12/23	750.24	125.04	625.20	PPES	KI-5BE4DAAE	E-ON - Part payment , tn 537 - dd, Balance due, tn 402 - Balance due, tn 184 -
01/12/23	643		288.20	48.03	240.17	PPES	KI-5BE4DAAE	E-ON - Balance due, tn 537 - Balance due, tn 402 - Balance due, tn 184 - Gas
02/12/23	611	12/12/23	295.00	0.00	295.00	Event	PCGC/HPC001	Peterborough Community Gospel Choir - Christmas Fayre Choir
02/12/23	646		24.01	4.00	20.01	Event		Branch Bros - Grit
03/12/23	628		37.08	6.18	30.90	Finan	E0800Q2YLQ	Microsoft - 365 admin
03/12/23	629		70.20	11.70	58.50	Finan	E0800Q2WRN	Microsoft - 365 cllrs
05/12/23	612	12/12/23	2,932.46	0.00	2,932.46	Open	051223	PWLB - Loan repayment
06/12/23	625	09/12/23	60.00	10.00	50.00	PPES	2023/4277	Lets Get You Moving - Fee December
06/12/23	630		2.25	0.38	1.87	HR, H	61223	One Stop - Bleach
08/12/23	618		37.90	6.32	31.58	Open	394371	CRW UK Ltd - PVC Curtain roll, Pavilion
09/12/23	626	09/12/23	120.00	0.00	120.00	PPES	171123	K & L Services Ltd - Tap for a high street
11/12/23	97		156.00	0.00	156.00	PPES		Platinum Cleaning - Cleaning Coubro
11/12/23	133		23.00	0.00	23.00	PPES		Spalding Cleaning - Window cleaning Coubro
11/12/23	638		113.00	18.83	94.17	Open	13955	West End Garage - Diesel
12/12/23	624		357.60	59.60	298.00	HR, H	9687	JWK Electrical - Heater Pavilion
13/12/23	617	29/12/23	233.11	11.10	222.01	PPES	836858186	British Gas - Electric Coubro
13/12/23	644	13/12/23	251.44	41.91	209.53	Finan	131223	Sky Business - Phone and broadband

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/12/23 and on or before 31/12/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
15/12/23	636		1,037.76	172.96	864.80	Open	1979	Sports Surfacing Solutions - Tennis court treatment.
16/12/23	652	12/01/24	815.91	0.00	815.91			Now Pensions - Pension
19/12/23	619		24.83	4.14	20.69	PPES	914666	Emapsite - Plan re Bowls Club
21/12/23	622		150.00	0.00	150.00	Finan	211223	Grants - Grant to St Polycarp's
21/12/23	633		298.00	0.00	298.00	Finan	MEM247476-1	SLCC - Membership 2024
23/12/23	616	06/01/24	101.24	4.82	96.42	PPES	BGL68598	British Gas - Electric workshop Park Bungalow
23/12/23	623		2,368.77	0.00	2,368.77			HMRC - Re December salaries
27/12/23	22	27/12/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/12/23	635		5.00	0.00	5.00	Finan	271223	Smarty Mobile - SIM Dec 23
27/12/23	653		120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR services
30/12/23	634	13/01/24	41.94	6.99	34.95	Finan	1441300-0	Sky Business - January 2024
31/12/23	84		620.00	0.00	620.00	Open	23	DTS - Locking up December
31/12/23	621	01/02/24	47.66	7.94	39.72	Open	402545	Greenzone - Wheelie bins or waste - HG
31/12/23	654		0.02	0.00	0.02	Event		Crusader Traffic - Re xmas fayre
Total			10,976.18	408.87	10,567.31			

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/03/24 and on or before 31/03/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/03/24	747		-41.16	-6.86	-34.30	Finan	130823	Sky Business - Landline & internet
01/03/24	768		30.00	0.00	30.00	Finan	010324	Methodist Church - Hall hire 11-0324
01/03/24	769	09/03/24	132.00	22.00	110.00	Finan	175886	F1 Group - IT support March 24
01/03/24	771	01/03/24	83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/03/24	773	01/03/24	2,627.59	0.00	2,627.59	PPES		E-ON - Contra (part payment) for tn 339, Balance due, tn 291 - Balance due, tn
01/03/24	774	01/03/24	750.24	0.00	750.24	PPES		E-ON - Part payment , tn 339 - dd, Balance due, tn 291 - Balance due, tn 248 -
01/03/24	775		-3,377.83	0.00	-3,377.83	PPES		E-ON - Balance due, tn 339 - Balance due, tn 291 - Balance due, tn 248 - Balan
01/03/24	782		9.65	1.61	8.04	Event	WV3OABEI	Amazon - Lockable 3 Drawer File Cabinet - Weekly Planner - Popper Wallets -
03/03/24	783		7.11	1.19	5.92	Finan	V3FABEI	Amazon - Stationery A4 wallets
03/03/24	784		8.16	1.36	6.80	Finan	97735739	Amazon - Calculator
03/03/24	798		37.08	6.18	30.90	Finan	E0800R6RZ	Microsoft - Admin 365
03/03/24	799		55.04	9.17	45.87	Finan	E0800R83P1	Microsoft - Cllr 365
04/03/24	757		9.27	0.44	8.83	PPES	165450802	E-ON - Electric Park Bungalow
04/03/24	785		35.99	6.00	29.99	Finan	98843493	Amazon - Drawers
05/03/24	759		148.80	24.80	124.00	PPES	9843	JWK Electrical - Repairs light 1st floor Coubro
05/03/24	760		87.00	14.50	72.50	HR, H	S01039	LALC - Training memorial management
09/03/24	124	09/03/24	60.00	10.00	50.00	PPES	2024/4488	Lets Get You Moving - Management fee
11/03/24	100		208.00	0.00	208.00	PPES	357	Platinum Cleaning - Cleaning Coubro
11/03/24	758		639.30	106.55	532.75	Open	#31452	Earth Anchors - Inclusive picnic bench
11/03/24	806		141.72	23.62	118.10	Open	110324	Farm Marketplace - Weedkiller
12/03/24	754	26/03/24	221.61	10.55	211.06	PPES	820905830	British Gas - Electric Coubro
12/03/24	763		2.10	0.00	2.10	HR, H	120324	One Stop - Milk
12/03/24	767	14/03/24	7.10	0.00	7.10	Finan	9V7	SumUp - Fee EROB
13/03/24	770	13/03/24	41.94	6.99	34.95	Finan	130324	Sky Business - Phones
14/03/24	765		46.80	0.00	46.80	HR, H	150224	Staff Mileage - Training Lincoln
14/03/24	766		54.95	9.16	45.79	Open		Hydra-Int - Tracer

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/03/24 and on or before 31/03/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
14/03/24	786		14.85	2.48	12.37	Event	VYHABEI	Amazon - Easter
14/03/24	787		8.99	1.50	7.49	Open	FVFABEI	Amazon - Knapsack nozzles
14/03/24	790		13.24	2.21	11.03	Event	XC4ABEI	Amazon - Easter
14/03/24	791		6.60	1.17	5.43	Event	115387745	Amazon - Easter
14/03/24	792		7.57	1.34	6.23	Event	18958	Fun Stickers - Easter
14/03/24	793		19.98	3.34	16.64	Event	115387753	Amazon - Easter
14/03/24	794		17.53	0.00	17.53	Event	632	Born Study Ltd - Easter
14/03/24	795		6.72	1.19	5.53	Event	115387736	Amazon - Easter
14/03/24	796		9.99	1.67	8.32	Event	115387762	Amazon - Easter
15/03/24	753		12.50	0.00	12.50	HR, H	S01062	LALC - Cllr emergency training
16/03/24	807	16/03/24	1,080.00	0.00	1,080.00	Finan	150324	Grants - Holbeach Christmas lights
19/03/24	788		18.37	3.06	15.31	Open	1689	Tanner Trading - Jeyes Fluid - Park Team
19/03/24	789		9.65	1.61	8.04	Open	2172	Belmore UK Ltd - Descaler
20/03/24	777		18.98	3.16	15.82	Open	19OSZABEI	Amazon - Black Bags
21/03/24	781	21/03/24	1.44	0.00	1.44	Finan	2	SumUp - Re inv 139
22/03/24	732	12/03/24	10,250.49	0.00	10,250.49			Staff - Salaries March 24
22/03/24	755		818.99	0.00	818.99			Now Pensions - Pensions March 24
22/03/24	756		2,294.11	0.00	2,294.11			HMRC - March salaries
23/03/24	749	12/03/24	120.00	20.00	100.00	HR, H	230124	Personnel Advice & Solutions Ltd - Feb 24 services
23/03/24	780		10.53	0.50	10.03	PPES	7207747	British Gas - Electric Park Bungalow
26/03/24	776		98.40	16.40	82.00	Finan	326850	Moneysoft Ltd - Rewal of payroll software
26/03/24	778		142.16	23.69	118.47	Finan	136202	Stinky Ink - Ink cartridges
26/03/24	779		504.00	84.00	420.00	Finan	14688	LALC - Internal audit
27/03/24	803		120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR services March 24
31/03/24	87		620.00	0.00	620.00	Open		DTS - Locking up March
31/03/24	804		29.94	4.99	24.95	HR, H		Amazon - Sterile Eye Wash x 2 (Park Team First Aid Kit Replacement)

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/03/24 and on or before 31/03/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
31/03/24	809		386.10	64.35	321.75	Open	410187	Greenzone - Bins PR
31/03/24	810		77.22	12.87	64.35	Open	411604	Greenzone - Bins HG
31/03/24	814		-0.10	-0.01	-0.09	Open		Healthguard - Balance due, tn 461 - Annual fee Nature Reserve
31/03/24	815		13.99	0.00	13.99	Open	12068793	Wave - Water Carters Park
Total			18,757.70	516.78	18,240.92			

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/07/23 and on or before 31/07/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/07/23	3	01/07/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/07/23	26	01/07/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/07/23	34	01/07/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/07/23	43		83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/07/23	52	01/07/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/07/23	61		79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/07/23	303	20/07/23	132.00	22.00	110.00	Finan	173638	F1 Group - IT support July 23
03/07/23	307	13/07/23	36.00	0.00	36.00	Finan	JW157	Holbeach Hurn Village Hall - Hall hire 12/06/23
03/07/23	329	13/08/23	28.99	0.00	28.99	HR, H	2023-213	Kexin Ltd - Work boots
03/07/23	331	13/08/23	88.49	14.75	73.74	Finan	E08003FDQ	Microsoft - Cllr 365 July 23
03/07/23	332	13/08/23	22.56	3.76	18.80	Finan	E080003AUJ	Microsoft - Office 365
03/07/23	337	03/07/23	1,877.35	0.00	1,877.35	PPES		E-ON - Contra (part payment) for tn 291, Balance due, tn 248 - Balance due, tn
03/07/23	338	03/07/23	750.24	0.00	750.24	PPES		E-ON - Part payment , tn 291 - dd, Balance due, tn 248 - Balance due, tn 172 -
03/07/23	339		-2,627.59	0.00	-2,627.59	PPES		E-ON - Balance due, tn 291 - Balance due, tn 248 - Balance due, tn 172 - Balan
04/07/23	311	14/07/23	3.78	0.00	3.78	PPES	70524292	South Holland District Council - Council tax 4a High St
04/07/23	320	13/08/23	169.99	28.33	141.66	Finan	261868243	Amazon - Camcorder
04/07/23	341	13/08/23	32.95	0.00	32.95	HR, H	58679	Innovation Products Ltd - Boots to be returned
04/07/23	373	17/08/23	98.00	16.33	81.67	Open		West End Garage - Fuel diesel mower & cans
05/07/23	334	17/08/23	4.99	0.83	4.16	Open	3115491	Tonwood - rivets
06/07/23	323	21/07/23	75.48	3.59	71.89	PPES	KI-6CC7F8C9-0008	E-ON - Electric cemetery chapels
06/07/23	324		855.84	40.75	815.09	PPES	KI-5BE4DAAE-0011	E-ON - Gas Coubro
07/07/23	316	13/08/23	735.93	122.65	613.28	Open	PS112497038	Net World Sports - Football goals Netherfeld
07/07/23	325	13/08/23	74.99	12.50	62.49	Finan	46504	Ligo Electronics - Digital phones
09/07/23	104	06/07/23	60.00	10.00	50.00	PPES	2023/3963	Lets Get You Moving - Management fee
09/07/23	115	06/07/23	308.60	0.00	308.60	PPES	2023/3963	Lets Get You Moving - Repairs 4a High Street
10/07/23	328	17/08/23	600.00	100.00	500.00	Open	229016	Irelands Farm Machiery - PTO shaft

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/07/23 and on or before 31/07/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
10/07/23	347	17/08/23	1,053.78	175.63	878.15	Open	229192	Irelands Farm Machiery - Repairs deck
10/07/23	371		148.72	24.79	123.93	HR, H	283187	Mammoth Workwear - Uniform
11/07/23	92	17/08/23	208.00	0.00	208.00	PPES	238	Platinum Cleaning - Cleaning Coubro
11/07/23	128		23.00	0.00	23.00	PPES		Spalding Cleaning - Window cleaning Coubro
11/07/23	322	25/07/23	211.55	10.07	201.48	PPES	824032729	British Gas - Electric Coubro
12/07/23	330	17/08/23	30.00	0.00	30.00	Finan	120723	Methodist Church - Hire of hall xmas fair meeting 12/07/23
13/07/23	340	13/07/23	426.16	0.00	426.16	HR, H	130723	HMRC - Re NIC P11D
14/07/23	336		106.60	0.00	106.60	PPES	12294097	Wave - Water Coubro
17/07/23	358	17/08/23	360.00	60.00	300.00	Open		JMW Plumbing - Water heater pavilion
17/07/23	359	17/08/23	48.00	8.00	40.00	PPES	333	JMW Plumbing - Coubro
17/07/23	362	17/08/23	61.94	10.32	51.62	Event	164712	Jewson - Red & white tape x 4
18/07/23	13	18/07/23	474.81	75.43	399.38	HR, H	U003662568	Peninsula - HR services
18/07/23	318	13/08/23	297.84	49.64	248.20	Open	15985	Farm Marketplace - Weedkiller
18/07/23	374	17/08/23	65.30	10.88	54.42	Open		West End Garage - Petrol cans
19/07/23	335	13/08/23	7.27	0.81	6.46		190723	Tesco - Bleach & hand soap & selotape
20/07/23	319		29.94	4.99	24.95	Finan	1143078-0	Sky Business - Phone & broadband July 23
20/07/23	326	17/08/23	2,430.00	405.00	2,025.00	PPES	SI-6788	Hix & Son - Property valuations minute ref: 2021/2-192 (f)
20/07/23	342	13/08/23	32.00	0.00	32.00	Finan		Barclaycard - Annual fee
20/07/23	344	17/08/23	648.00	108.00	540.00	Finan	173821	F1 Group - Laptop
20/07/23	353	17/08/23	3,576.00	0.00	3,576.00	Finan	005/23	South Holland Voluntary Car Service - 2023/4
20/07/23	375	17/08/23	91.66	15.28	76.38	Open		West End Garage - Diesel mower & cans
20/07/23	394		-32.95	0.00	-32.95	HR, H	6006	Innovation Products Ltd - credit re boots
21/07/23	360		47.04	7.84	39.20	Finan	210723	Stinky Ink - Cartridges
22/07/23	299	17/08/23	1,885.45	0.00	1,885.45			HMRC - Tax & Ni July 23
22/07/23	300	21/07/23	6,187.37	0.00	6,187.37			Staff - Salaries July 23
23/07/23	298	14/08/23	624.37	0.00	624.37			Now Pensions - Pension July 23

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/07/23 and on or before 31/07/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
23/07/23	356	17/08/23	400.00	0.00	400.00	PPES	230723	██████████ - Front door contribution 4 High Street
23/07/23	357	07/08/23	70.25	11.71	58.54	Finan	MO25 RE	British Telecom - Phone
24/07/23	355	07/08/23	12.86	0.61	12.25	PPES	5216762	British Gas - Workshop Park Bungalow
26/07/23	343		27.95	0.00	27.95	HR, H		EK Wholesale - Rigger boots
26/07/23	350	17/08/23	301.50	50.25	251.25	Finan	173822	F1 Group - Set up
26/07/23	396		67.12	1.19	65.93	HR, H	1631794	Workwear Express - Boots
26/07/23	397		72.17	12.03	60.14	Open	OAEUI	Amazon - Knap back sprayer
27/07/23	17	27/07/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/07/23	354		5.00	0.00	5.00	Finan		Smarty Mobile - SIM card
28/07/23	345	17/08/23	6.98	1.16	5.82	Open	3115581	Tonwood - Light bulbs
28/07/23	367	17/08/23	648.00	108.00	540.00	Finan	173957	F1 Group - Laptop 2
31/07/23	79	17/08/23	620.00	0.00	620.00	Open	18	DTS - Locking up July
31/07/23	346	17/08/23	135.00	22.50	112.50	Open	229191	Irelands Farm Machiery - Fuse repair
31/07/23	348	17/08/23	1,311.08	218.51	1,092.57	Open	229193	Irelands Farm Machiery - Gearbox fault
31/07/23	349	17/08/23	448.51	74.75	373.76	Open	229194	Irelands Farm Machiery - Service
31/07/23	352	17/08/23	2,274.00	379.00	1,895.00		111	Lincolnshire Commercial Maintenance - Grass cutting July 23
31/07/23	364		47.66	7.94	39.72	Open	388542	Greenzone - Wheelie bins
31/07/23	365	17/08/23	285.98	47.66	238.32	Open	387185	Greenzone - Wheelie bins P/R
31/07/23	415		135.24	22.54	112.70	Open	229205	Irelands Farm Machiery - Fuse repair
31/07/23	416		640.82	106.80	534.02	Open	229195	Irelands Farm Machiery - Service FX61 EFH
Total			30,345.56	2,406.82	27,938.74			

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/10/23 and on or before 31/10/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/10/23	6	01/10/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/10/23	29	01/10/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/10/23	37	01/10/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/10/23	46		83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/10/23	55	01/10/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/10/23	64		79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/10/23	478	09/10/23	132.00	22.00	110.00	Finan	174512	F1 Group - IT support
01/10/23	535	01/10/23	-1,788.68	-298.11	-1,490.57	PPES	KI-5BE4DAAE	E-ON - Contra (part payment) for tn 402, Balance due, tn 184 - Gas Coubro
01/10/23	536	01/10/23	750.24	125.04	625.20	PPES	KI-5BE4DAAE	E-ON - Part payment , tn 402 - dd, Balance due, tn 184 - Gas Coubro
01/10/23	537		1,038.44	173.07	865.37	PPES	KI-5BE4DAAE	E-ON - Balance due, tn 402 - Balance due, tn 184 - Gas Coubro
02/10/23	463	14/11/23	94.08	15.68	78.40	Finan	J32327	Stinky Ink - Cartridges for Brother
02/10/23	479	14/11/23	26.64	4.44	22.20	Open	007142500	Ford & Slater - Spray grease
03/10/23	481	14/11/23	33.84	5.64	28.20	Finan	E0800PABC2	Microsoft - Office 365
03/10/23	482	14/11/23	79.43	13.24	66.19	Finan	E0800PALS7	Microsoft - Cllrs 365
05/10/23	476	14/11/23	172.80	28.80	144.00	HR, H		E-Learning - Data Protection training
05/10/23	493	14/11/23	35.99	6.00	29.99	Event	884134	Amazon - Halloween decorations
05/10/23	495	14/11/23	6.39	1.07	5.32	Event	884116	Amazon - Halloween decoration
05/10/23	496	14/11/23	8.05	1.34	6.71	Event	884103	Amazon - Halloween decorations
05/10/23	497	14/11/23	13.28	2.21	11.07	Event	884120	Amazon - Haloween decorations
05/10/23	506	14/11/23	26.99	4.50	22.49	Event	884129	Amazon - Halloween decorations
05/10/23	507	14/11/23	9.99	1.67	8.32	Event	884130	Amazon - Halloween decorations
06/10/23	498	14/11/23	16.99	2.83	14.16	Event	207839	Amazon - Halloween decorations
06/10/23	499	14/11/23	24.99	4.17	20.82	Event	M4AEUI	Amazon - Halloween decorations
06/10/23	500	14/11/23	18.99	3.17	15.82	Event	207840	Amazon - Halloween decorations
06/10/23	524	14/11/23	11.98	0.00	11.98	Event	47518	Amazon - Halloween decorations
07/10/23	462	10/10/23	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR services October

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/10/23 and on or before 31/10/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
08/10/23	501	14/11/23	39.90	6.65	33.25	Event	104910	Amazon - Halloween decorations
08/10/23	502	14/11/23	21.90	3.65	18.25	Event	104920	Amazon - Halloween decorations
08/10/23	503	14/11/23	11.60	1.93	9.67	Event	104917	Amazon - Halloween decorations
08/10/23	504	14/11/23	32.99	5.50	27.49	Event	108354	Amazon - Halloween decorations
08/10/23	505	14/11/23	16.49	2.75	13.74	Event	104919	Amazon - Halloween decorations
08/10/23	508	14/11/23	11.73	1.95	9.78	Event	108351	Amazon - Halloween decorations
08/10/23	518	14/11/23	3.98	0.66	3.32	Event	518216	Olige ABC Ltd - Halloween decorations
08/10/23	519	14/11/23	9.18	1.54	7.64	Event	241040	The Blazers Retails Co Ltd - Halloween decorations
08/10/23	521	14/11/23	6.99	1.17	5.82	Event	108359	Amazon - Halloween decoration
08/10/23	522	14/11/23	7.99	1.33	6.66	Event	108356	Amazon - Halloween decorations
08/10/23	523	14/11/23	11.99	2.00	9.99	Event	108360	Amazon - Halloween decorations
09/10/23	119	09/10/23	60.00	10.00	50.00	PPES	2023/4154	Lets Get You Moving - Management fee
09/10/23	538	24/10/23	82.49	3.93	78.56	PPES		E-ON - Electric Park Road
10/10/23	437	10/10/23	390.00	0.00	390.00	Open	863677	Savills - Rent Northons Lane
10/10/23	492	10/10/23	-500.00	0.00	-500.00	PPES	SSH100561	South Holland District Council - Cllr Chapman contribution to SID
10/10/23	528	14/11/23	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR services
10/10/23	532	14/11/23	25.00	0.00	25.00	Event	101023	RBL - Poppy wreath
11/10/23	95	14/11/23	208.00	0.00	208.00	PPES	289	Platinum Cleaning - Cleaning Coubro
11/10/23	131	14/11/23	23.00	0.00	23.00	PPES	281023	Spalding Cleaning - Window cleaning Coubro
11/10/23	473	25/10/23	239.54	11.40	228.14	PPES		British Gas - Electric Coubro
11/10/23	477	14/11/23	842.50	0.00	842.50	Open	111023	Farmer Education - Rent Battlefields
11/10/23	550	12/12/23	398.86	66.48	332.38	Open	529564	Chandlers - New Kubota repair
12/10/23	540	12/10/23	-192.98	-32.16	-160.82	Open		Healthguard - Contra (part payment) for tn 461, Annual fee Nature Reserve
12/10/23	541	12/10/23	192.88	32.15	160.73	Open		Healthguard - Part payment , tn 461 - error, Annual fee Nature Reserve
12/10/23	542		0.10	0.01	0.09	Open		Healthguard - Balance due, tn 461 - Annual fee Nature Reserve
13/10/23	484	14/11/23	1.30	0.00	1.30	HR, H	131023	One Stop - Milk

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Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
13/10/23	485	14/11/23	24.28	0.00	24.28	Event		Partyrama - Sweets Hlloween & Christmas
13/10/23	539	13/10/23	-68.48	-3.26	-65.22	Open		Scottish Hydro - Electric credit
14/10/23	512	14/11/23	12.99	2.17	10.82	Event	381056	Amazon - Halloween decorations
14/10/23	513	14/11/23	7.98	1.34	6.64	Event	381049	Amazon - Halloween decorations
14/10/23	531	12/12/23	146.94	0.00	146.94	PPES	12668963	Wave - Water Coubro
15/10/23	509	14/11/23	14.99	2.50	12.49	Event	741024	Amazon - Halloween decorations
15/10/23	510	14/11/23	6.59	1.10	5.49	Event	741032	Amazon - Halloween decorations
15/10/23	511	14/11/23	13.98	2.33	11.65	Event	741021	Amazon - Halloween decorations
15/10/23	514	14/11/23	13.98	2.34	11.64	Event	741027	Amazon - Halloween decorations
15/10/23	516	14/11/23	14.99	2.50	12.49	Event	56942	Dewant Ltd - Halloween decorations
16/10/23	517	14/11/23	7.96	0.00	7.96	Event	105541	Liuchunmei Ltd - Halloween decorations
17/10/23	474		-855.84	-40.75	-815.09	PPES	KCR-5BE4DAAE-00	E-ON - Gas Coubro
17/10/23	475	01/11/23	932.50	44.40	888.10	PPES	KI-5BE4DAAE-0012	E-ON - Gas Coubro
19/10/23	486	14/11/23	50.00	0.00	50.00	Finan	191023	Post Office - Postage
19/10/23	490	14/11/23	128.50	21.42	107.08	Open	191023	West End Garage - Diesel tractor & cans (no PO due to Edge being down)
23/10/23	460	10/10/23	9,078.37	0.00	9,078.37			Staff - Salaries Oct 23
23/10/23	464	14/11/23	2,163.24	0.00	2,163.24	HR, H		HMRC - NI & Tax October salaries
23/10/23	465	15/11/23	810.45	0.00	810.45			Now Pensions - Pensions October 2023
23/10/23	488	09/11/23	177.21	29.53	147.68	Open	11901044/0012	Scottish Hydro - Electric Carters Park
23/10/23	530	06/11/23	25.74	1.23	24.51	Open	5916152	British Gas - Electric w/shop
23/10/23	567	12/12/23	13.99	2.33	11.66	Finan	932866	Amazon - Cartridges
23/10/23	569	12/12/23	19.99	3.33	16.66	Finan	932861	Amazon - Ink cartridges
23/10/23	580	12/12/23	52.68	8.78	43.90	Finan	J39559	Stinky Ink - Cartridges
25/10/23	562	12/12/23	250.00	0.00	250.00	HR, H	709	University Academy Holbeach - Employer contribution EK
26/10/23	461	12/10/23	192.98	32.16	160.82	Open		Healthguard - Annual fee Nature Reserve
26/10/23	480	14/11/23	224.64	37.44	187.20	HR, H	52198	Gustharts Ltd - 2 x safety helmets

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Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
26/10/23	534	12/12/23	30.67	5.11	25.56	Event	3041	Branch Bros - Timber Halloween
27/10/23	20	25/10/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/10/23	489	12/12/23	5.00	0.00	5.00	Finan	271023	Smarty Mobile - SIM digital screen
27/10/23	491	14/11/23	-160.80	-26.80	-134.00	Open		Wicksteed - Credit re wet pour
27/10/23	515	12/12/23	14.49	2.42	12.07	Event	31130	EA Products - Pens for events
27/10/23	525	12/12/23	26.90	0.00	26.90	HR, H	830826	Screwfix - Disposable overalls
31/10/23	82	14/11/23	620.00	0.00	620.00	Open	21	DTS - Locking up October
31/10/23	526		47.66	7.94	39.72	Open	396703	Greenzone - Bins Hall Gate
31/10/23	527	14/11/23	285.98	47.66	238.32	Open	395381	Greenzone - Bins Park Road
31/10/23	546	14/11/23	1,463.40	243.90	1,219.50	Open		Lincolnshire Commercial Maintenance - Grass cutting Oct 23
31/10/23	614	12/12/23	433.04	0.00	433.04	Finan	528197113	Gallagher - Increase in premium re property values
Total			19,589.85	708.82	18,881.03			

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Invoices with a ledger date on or after 01/09/23 and on or before 30/09/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/09/23	5	01/09/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/09/23	28	01/09/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/09/23	36	01/09/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/09/23	45		83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/09/23	54	01/09/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/09/23	63	18/09/23	79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/09/23	409	09/09/23	132.00	22.00	110.00	Finan	174227	F1 Group - Monthly contract fee IT
01/09/23	455	01/09/23	-855.84	-40.75	-815.09	PPES	KI-5BE4DAAE-0011	E-ON - Contra (part payment) for tn 324, Gas Coubro
01/09/23	456	01/09/23	750.24	35.73	714.51	PPES	KI-5BE4DAAE-0011	E-ON - Part payment , tn 324 - dd, Gas Coubro
01/09/23	457		105.60	5.02	100.58	PPES	KI-5BE4DAAE-0011	E-ON - Balance due, tn 324 - Gas Coubro
03/09/23	433	10/10/23	75.60	12.60	63.00	Finan	EO8000W59G	Microsoft - 365 Cllrs
03/09/23	434	10/10/23	34.20	5.70	28.50	Finan	EO8000W34D	Microsoft - 365 admin
06/09/23	435	10/10/23	125.00	20.83	104.17	Open		West End Garage - Diesel
06/09/23	438	10/10/23	27.59	4.60	22.99	Open	PS112613282	Net World Sports - Anchor kit
06/09/23	440	10/10/23	74.49	12.42	62.07	Finan	Y2AEUI	Amazon - Printer/mice etc
06/09/23	441	10/10/23	7.18	1.20	5.98	Finan	571646	Amazon - Mice x 2
06/09/23	442	10/10/23	15.98	2.66	13.32	Finan	571645	Amazon - Mice accessories
07/09/23	421	12/12/23	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR advice
07/09/23	422	12/09/23	1,008.00	168.00	840.00	Finan		PKF Littlejohn - Audit 2022-3
07/09/23	432	10/10/23	7.99	1.33	6.66	PPES	3115789	Tonwood - Key cutting
07/09/23	452	10/10/23	22.35	0.00	22.35	HR, H	070923	Tesco - Tea, coffee etc
08/09/23	443	10/10/23	13.97	2.33	11.64	HR, H	28465	MK Safety Grip - Gloves
08/09/23	447	10/10/23	5.89	0.98	4.91	HR, H	473891	K- Mart - Disposable gloves
09/09/23	118	09/09/23	60.00	10.00	50.00	PPES	2023/4088	Lets Get You Moving - Management fee
11/09/23	94	10/10/23	208.00	0.00	208.00	PPES	276	Platinum Cleaning - Cleaning Coubro
11/09/23	130	10/10/23	23.00	0.00	23.00	PPES	300923	Spalding Cleaning - Window cleaning Coubro

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Invoices with a ledger date on or after 01/09/23 and on or before 30/09/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
11/09/23	444	10/10/23	43.24	7.20	36.04	HR, H	HAEUI	Amazon - Paper towels
11/09/23	446	10/10/23	83.70	13.95	69.75	HR, H	45395	Misa Bargains Ltd - Toilet rolls
12/09/23	423	12/09/23	-1,222.55	0.00	-1,222.55	PPES		South Holland District Council - Contra (part payment) for tn 389, Business rates
12/09/23	424	12/09/23	457.55	0.00	457.55	PPES		South Holland District Council - Part payment , tn 389 - pp, Business rates bowls
12/09/23	425	29/11/23	765.00	0.00	765.00	PPES		South Holland District Council - Balance due, tn 389 - Business rates bowls club
12/09/23	426	12/09/23	-146.53	-24.42	-122.11	PPES	8073	Bryan Thompson Windows - Contra (part payment) for tn 408, Window bowls cl
12/09/23	427	12/09/23	117.22	19.54	97.68	PPES	8073	Bryan Thompson Windows - Part payment , tn 408 - pp, Window bowls club
12/09/23	428	10/10/23	29.31	4.88	24.43	PPES	8073	Bryan Thompson Windows - Balance due, tn 408 - Window bowls club
12/09/23	445	10/10/23	21.62	3.60	18.02	HR, H	QAUEI	Amazon - Blue towels
12/09/23	451	10/10/23	732.51	0.00	732.51	PPES	30908169	Crown Estate - Rent Holbeach Bank
12/09/23	458	26/09/23	185.85	8.85	177.00	PPES	820850233	British Gas - Electric Coubro
13/09/23	459	13/09/23	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR advice
13/09/23	483	14/11/23	950.00	0.00	950.00	PPES	111023	MPH Roofing - Roof Coubro
14/09/23	430	10/10/23	6,000.00	1,000.00	5,000.00	Open	20309754	South Holland District Council - Contribution o changing places toilet
18/09/23	431	10/10/23	30.00	5.00	25.00	Event	105	Holbeach United Services Club - Hall hire Halloween disco
19/09/23	429	10/10/23	430.60	71.77	358.83	Open		Online Playgrounds - Replacement parts zip wire
19/09/23	454	10/10/23	27.95	4.66	23.29	Finan	190923	Ink Prints - Cartridges
20/09/23	449	10/10/23	60.00	0.00	60.00			Methodist Church - Hall hire
21/09/23	471	10/10/23	192.29	32.05	160.24	Open	216598	Chislett Hire - Breaker & MEWP
22/09/23	417	10/10/23	2,173.60	0.00	2,173.60			HMRC - Ni & Tax September salaries
22/09/23	418	16/10/23	781.06	0.00	781.06			Now Pensions - Pensions September 2023
22/09/23	420	22/09/23	8,726.17	0.00	8,726.17	HR, H		Staff - Salaries September 2023
22/09/23	453	14/11/23	12.10	0.00	12.10	Event	230923	Chocolate Factory - Sweets Halloween
23/09/23	450	09/10/23	22.59	1.08	21.51	Open	5677760	British Gas - Electric workshop Park Bungalow
25/09/23	487	14/11/23	234.00	39.00	195.00	Open		UK Planet Tools - Dewalt grinder
26/09/23	469	10/10/23	98.00	16.33	81.67	Open	13605	West End Garage - Fuel unleaded

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Invoices with a ledger date on or after 01/09/23 and on or before 30/09/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
26/09/23	520	14/11/23	254.40	42.40	212.00	HR, H	WEB282464	Breathe HR - HR app
27/09/23	19	27/09/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/09/23	436	14/11/23	5.00	0.00	5.00	Finan	270923	Smarty Mobile - SIM digital board
27/09/23	448	10/10/23	61.95	10.33	51.62	PPES	275470	Amazon - Flag pole
28/09/23	470	10/10/23	130.00	21.67	108.33	Open	13605	West End Garage - Diesel
29/09/23	466	10/10/23	12.47	2.08	10.39	Open	3115854	Tonwood - Grinding discs
30/09/23	81	10/10/23	600.00	0.00	600.00	Open	21	DTS - Locking up September
30/09/23	467	01/11/23	71.50	11.92	59.58	Open	393987	Greenzone - Wheelie bins Hall Gate
30/09/23	468	10/10/23	357.48	59.58	297.90	Open	392647	Greenzone - Wheelie bins Park Road
30/09/23	472	10/10/23	2,041.20	340.20	1,701.00			Lincolnshire Commercial Maintenance -
Total			26,885.52	1,996.32	24,889.20			

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Invoices with a ledger date on or after 01/05/23 and on or before 31/05/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/05/23	1	02/05/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/05/23	24	02/05/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/05/23	32	02/05/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/05/23	41		83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/05/23	50	02/05/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/05/23	59		79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
02/05/23	246	02/05/23	376.87	0.00	376.87	PPES		E-ON - Contra (part payment) for tn 172, Balance due, tn 143 - Opening balanc
02/05/23	247	02/05/23	750.24	0.00	750.24	PPES		E-ON - Part payment , tn 172 - Monthly DD, Balance due, tn 143 - Opening bala
02/05/23	248	01/06/23	-1,127.11	0.00	-1,127.11	PPES		E-ON - Balance due, tn 172 - Balance due, tn 143 - Opening balance
03/05/23	234	13/06/23	65.85	10.98	54.87	Finan		Microsoft - Cllrs 365 May 23
03/05/23	240	13/06/23	11.40	0.18	11.22	HR, H	030523	Tesco - Tea coffee etc
03/05/23	241	13/06/23	22.56	3.76	18.80	Finan	E0800NAG61	Microsoft - Admin 365 May 23
04/05/23	228	13/06/23	151.99	25.33	126.66	Finan		Amazon - Rolling magnetic whiteboard 1200x900mm
05/05/23	220	13/06/23	130.14	0.00	130.14	Event	050523	Tesco - Drink for Coronation Event
05/05/23	239	13/06/23	4.87	0.00	4.87	Event	050523	Boyes - Handwash & toilet blocks
05/05/23	242		39.48	0.00	39.48	Open	12001412	Wave - Water Park Road
05/05/23	243		27.24	0.00	27.24	Open	11982039	Wave - Water Hall Gate
06/05/23	222	13/06/23	13.09	0.00	13.09	Event	060523	Boyes - Plastic cups etc Coronation Event
07/05/23	219	13/06/23	6.90	0.00	6.90	Event	070523	Tesco - Ice for Coronation event
07/05/23	221	13/06/23	2.97	0.00	2.97	Event	070523	Boyes - Paper plates Coronation Event
09/05/23	114	09/05/23	60.00	10.00	50.00	PPES		Lets Get You Moving - Management fee
10/05/23	238	24/05/23	252.98	12.04	240.94	PPES	816014395	British Gas - Electric Coubro
11/05/23	224		60.00	10.00	50.00	PPES	2023/3840	Lets Get You Moving - Management fee 4a High St
15/05/23	229		0.00	0.00	0.00	Finan		-
15/05/23	230	13/06/23	59.98	10.00	49.98	HR, H	23085	Misa Bargains Ltd - Toilet rolls
15/05/23	231	13/06/23	6.49	1.08	5.41	PPES		Amazon - Toilet rolls/long handled dustpan & brush/cabinet lock

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Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
15/05/23	232	13/06/23	21.99	3.67	18.32	Open	186447840	Amazon - Dustpan & brush set
15/05/23	245	13/06/23	30.00	0.00	30.00	Finan	290423	Methodist Church - Hall hire 15-05-23
16/05/23	227	13/06/23	45.00	7.50	37.50	Finan		F1 Group - IT advice
16/05/23	233	13/06/23	9.98	1.66	8.32	Finan	187948112	Amazon - Cabinet lock
17/05/23	215	13/06/23	270.00	0.00	270.00	Open		King of Rubbish Removal - Green waste removal Carters Prk
17/05/23	216	13/06/23	45.00	7.50	37.50	Open		Boyes - Paint - seats Carters Park
17/05/23	218	13/06/23	1,922.40	320.40	1,602.00	Finan	37009	EdgeIT - Annual payment for 5 year contract inc traning
18/05/23	11	19/05/23	474.81	75.43	399.38	HR, H	U003549718	Peninsula - HR services
18/05/23	217	13/06/23	64.15	10.72	53.43	Open	GB33X9QBAEUI	Amazon - Paint for benches Carters Prk
18/05/23	223	13/06/23	92.00	15.33	76.67	Open		West End Garage - Fuel
22/05/23	226		96.72	16.12	80.60	Open		Safety Signs For Less - CCTV signage
23/05/23	208	14/06/23	742.15	0.00	742.15	HR, H		Now Pensions - Pensions May 23
23/05/23	209	22/05/23	7,451.53	0.00	7,451.53	HR, H		Staff - May salaries
23/05/23	235		16.98	2.83	14.15	Open		Amazon - Rivet gun and grommets
23/05/23	236		12.48	2.09	10.39	Open	34797	DSL Daily Supply Ltd - Grommets
23/05/23	237	02/05/23	56.38	9.40	46.98	Finan	M023 J&	British Telecom - Phone & broadband Office
23/05/23	244	06/06/23	14.13	0.67	13.46	PPES		British Gas - Electric Workshop
23/05/23	253	13/06/23	180.00	0.00	180.00	Open		King of Rubbish Removal - Green waste removal Carters Park
26/05/23	249	13/06/23	144.00	24.00	120.00	Open	228567	Irelands Farm Machiery - Belt Kubota
26/05/23	250		-13.99	0.00	-13.99	Open	12068793	Wave - Water Carters Park
27/05/23	15	30/05/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/05/23	255	13/06/23	23.00	0.00	23.00	PPES	2705	Spalding Cleaning - Windows Coubro May 23
27/05/23	256		3.00	0.50	2.50	HR, H	270523	Poundland - Sun cream
27/05/23	257		5.00	0.00	5.00	Finan	2705sm	Smarty Mobile - SIM May 23
28/05/23	254	13/06/23	126.72	21.12	105.60	Event		St John Ambulance - First aid cover Coronation event
30/05/23	225	13/06/23	78.17	0.00	78.17	PPES	212	Platinum Cleaning - Cleaning May 23

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Invoices with a ledger date on or after 01/05/23 and on or before 31/05/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
30/05/23	251	13/06/23	1,463.40	243.90	1,219.50	Open		Lincolnshire Commercial Maintenance - Grass cutting May 23
31/05/23	88	13/06/23	620.00	0.00	620.00	Open	16	DTS - Locking up May
31/05/23	258		47.66	7.94	39.72	Open	383070	Greenzone - Wheelie bin Hall Gate
31/05/23	259	13/06/23	285.98	47.66	238.32	Open	381624	Greenzone - Wheelie bins Park Road
Total			15,709.58	901.81	14,807.77			

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/06/23 and on or before 30/06/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/06/23	2	01/06/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/06/23	25	01/06/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/06/23	33	01/06/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/06/23	42		83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/06/23	51	01/06/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/06/23	60	18/07/23	79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/06/23	75	13/06/23	958.50	159.75	798.75	Event	WS36098	SRP - Toilet hire car show
01/06/23	289	01/06/23	1,127.11	0.00	1,127.11	PPES		E-ON - Contra (part payment) for tn 248, Balance due, tn 172 - Balance due, t
01/06/23	290	01/06/23	750.24	0.00	750.24	PPES		E-ON - Part payment , tn 248 - By DD, Balance due, tn 172 - Balance due, tn
01/06/23	291	03/07/23	-1,877.35	0.00	-1,877.35	PPES		E-ON - Balance due, tn 248 - Balance due, tn 172 - Balance due, tn 143 - Ope
02/06/23	264	13/06/23	2,932.46	0.00	2,932.46	Open	020623	PWLB - Loan Hall Gate
02/06/23	321		700.00	0.00	700.00	Open	775	Atkins Landscaping - Chipping Park Road cemetery
03/06/23	278	13/07/23	70.20	11.70	58.50	Finan		Microsoft - Cllr 365
03/06/23	279	13/07/23	22.56	3.76	18.80	Finan		Microsoft - Office 365
05/06/23	271	13/07/23	18.00	3.00	15.00	Open	7880	Bryan Thompson Windows - Lock
05/06/23	285	13/07/23	0.75	0.13	0.62	HR, H	050623	One Stop - Washing up liquid
06/06/23	272	13/07/23	77.81	12.97	64.84	Event	66019	Team Strides Ltd - Best in show 2023 145mm RF1128A £15
06/06/23	314	13/07/23	90.00	15.00	75.00	Open	13249	West End Garage - Fuel diesel mower and cans
07/06/23	277	13/07/23	1.00	0.00	1.00	HR, H	070623	One Stop - Milk
08/06/23	273	13/07/23	34.00	5.68	28.32	PPES	63984	Amazon - Jubilee Clips stainless steel marine grade 170mm to 200mm x 4 @
08/06/23	275	13/07/23	80.00	0.00	80.00	PPES	080623	Steve Hornsby - Change office locks
08/06/23	280	13/07/23	11.99	2.00	9.99	HR, H	224897698	Amazon - Work boots/safety sun glasses & key safe
08/06/23	283	13/07/23	21.00	0.00	21.00	Event	080623	South Holland District Council - TEN's Car Show
09/06/23	274	13/07/23	13.00	2.16	10.84	PPES	62910	Amazon - Clips PPES
09/06/23	286	26/06/23	533.72	14.98	518.74	Open	qtr 1 2023-4	Scottish Hydro - Carters Park
09/06/23	287	14/07/23	124.50	0.00	124.50	Finan	20309171	South Holland District Council - Election expenses

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/06/23 and on or before 30/06/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
11/06/23	281	13/07/23	32.95	0.00	32.95	HR, H	52314	Innovation Products Ltd - Safety boots
11/06/23	282	13/07/23	9.95	1.66	8.29	Finan	62063	Imobiletech Ltd - Key safe
11/06/23	302	13/07/23	4.00	0.67	3.33	Open	3115357	Tonwood - Lock
12/06/23	269	26/06/23	233.14	11.10	222.04	PPES	865614028	British Gas - Electric Coubro
12/06/23	276	13/07/23	95.00	15.83	79.17	Open		West End Garage - Fuel - petrol cans
12/06/23	284	13/07/23	21.31	3.55	17.76	Finan	ST603371008	Stinky Ink - Compatible Epson 603XL yellow ink cartridges x 3 VT603XLY
14/06/23	270	13/07/23	82.45	13.74	68.71	Finan	173415	F1 Group - Monthly fee
15/06/23	312	14/07/23	440.40	73.40	367.00	Open	20309360	South Holland District Council - Grass cutting
18/06/23	12	18/06/23	474.81	75.43	399.38	HR, H	U003606230	Peninsula - HR services
19/06/23	207	13/06/23	2,118.32	0.00	2,118.32	HR, H		HMRC - NI & tax May salaries
19/06/23	267	13/07/23	1.35	0.00	1.35	HR, H	190623	One Stop - Milk
20/06/23	268		19.30	2.25	17.05	HR, H	200623	Tesco - Kettle & Milk
22/06/23	263	13/07/23	2,092.88	0.00	2,092.88	HR, H		HMRC - NI & Tax June 23
22/06/23	266		8.60	0.00	8.60	HR, H	220623	Tesco - Water & tea bags
22/06/23	288	06/06/23	56.38	9.40	46.98	Finan		British Telecom - Broadband & landline
22/06/23	301	06/07/23	56.38	9.40	46.98	Finan	MO24NM	British Telecom - Landline & broadband
23/06/23	261	15/07/23	733.17	0.00	733.17	HR, H		Now Pensions - Pension June 23
23/06/23	262	22/06/23	7,642.85	0.00	7,642.85	HR, H		Staff - June salaries
23/06/23	296	07/07/23	12.50	0.60	11.90	PPES	5001058	British Gas - Electric workshop PB
23/06/23	315	13/07/23	91.00	15.17	75.83	Open	13249	West End Garage - Diesel mower and cans
23/06/23	333		440.40	73.40	367.00	Open	20309341	South Holland District Council - Grass cutting 16-06-23
24/06/23	127	13/07/23	23.00	0.00	23.00	PPES	240623	Spalding Cleaning - Window cleaning Coubro
26/06/23	293	13/07/23	72.00	0.00	72.00	Finan	260623	WI Hall Holbeach - Hall hire for defib training
26/06/23	294		98.40	16.40	82.00	Finan	U303153	Moneysoft Ltd - Payroll software
26/06/23	295		87.96	14.68	73.28	Open	114166	DD International - Black bgs
27/06/23	16	27/06/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/06/23 and on or before 30/06/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
27/06/23	292		5.00	0.00	5.00	Finan	270623	Smarty Mobile - SIM June 23
29/06/23	297	13/07/23	6.00	0.00	6.00	Open	S41831	Irelands Farm Machiery - Balance from May inv
30/06/23	78	13/07/23	600.00	0.00	600.00	Open	17	DTS - Locking up June
30/06/23	91	13/07/23	208.00	0.00	208.00	PPES	225	Platinum Cleaning - Cleaning Coubro
30/06/23	305	13/07/23	357.48	59.58	297.90	Open	384400	Greenzone - wheelie bins Park Rd
30/06/23	306		47.66	7.94	39.72	Open	385757	Greenzone - wheelie bins Hall Gate
30/06/23	308	13/07/23	2,357.40	392.90	1,964.50	Open	110	Lincolnshire Commercial Maintenance - Grass cutting June 23
30/06/23	309		203.76	31.78	171.98	Event	102113581	ManoMano - Gazebos
30/06/23	310		25.00	0.00	25.00	Finan	300623	Post Office - Top up drop & go
30/06/23	313	14/07/23	440.40	73.40	367.00	Open	20309369	South Holland District Council - grass cutting
Total			25,353.69	1,133.41	24,220.28			

Invoices Due for Payment by 31 May 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Amazon EU s.a.r.l UK Bracnk [AM1]								
05/04/2022	AEUI		Lever arch files		05/04/2022	38.70		38.70
12/04/2022	8789		Safety sunglasses		12/04/2022	29.97		29.97
13/04/2022	22C69		Blue towel		13/04/2022	22.62		22.62
20/04/2022	6459		Garden games		20/04/2022	75.99		75.99
21/04/2022	3786		Garden games		21/04/2022	25.99		25.99
22/04/2022	6930		Garden games		22/04/2022	39.99		39.99
Total of Invoices Due (AM1)						233.26	0.00	233.26
Branch Bros [BB]								
20/04/2022	DC1055973		Sundries		10/05/2022	32.21		32.21
Total of Invoices Due (BB)						32.21	0.00	32.21
Barclaycard [BCARD]								
20/04/2022	2004		Bcard fee awaiting credit		20/04/2022	32.00		32.00
Total of Invoices Due (BCARD)						32.00	0.00	32.00
Councillors [CLLR]								
28/04/2022	CLLR		Re granules picnic benches		10/05/2022	51.50		51.50
Total of Invoices Due (CLLR)						51.50	0.00	51.50
DTS [DTS001]								
30/04/2022	3		Locking up		10/05/2022	600.00		600.00
Total of Invoices Due (DTS001)						600.00	0.00	600.00
ECO Approach Ltd [ECO]								
14/04/2022	024739		EPC Coubro		14/04/2022	220.00		220.00
Total of Invoices Due (ECO)						220.00	0.00	220.00
Farmer Education Foundation [FEF1]								
01/04/2022	N/A		Rent Battlefields		01/04/2022	842.50		842.50
Total of Invoices Due (FEF1)						842.50	0.00	842.50
Garden Games [GG]								
22/04/2022	28598		Garden games		22/04/2022	22.99		22.99
Total of Invoices Due (GG)						22.99	0.00	22.99
Greenzone [GRE001]								
31/03/2022	906				31/03/2022	41.81		41.81

Invoices Due for Payment by 31 May 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
30/04/2022	347840		Bins Hall Gate		10/05/2022	41.81		41.81
Total of Invoices Due (GRE001)						83.62	0.00	83.62
Greenzone Park Road [GZPR]								
30/04/2022	346499		Park Road bins		10/05/2022	250.85		250.85
Total of Invoices Due (GZPR)						250.85	0.00	250.85
HK Online [HK]								
12/04/2022	9929		Ratchett straps		10/05/2022	34.99		34.99
Total of Invoices Due (HK)						34.99	0.00	34.99
[HMRC]								
23/04/2022	230422		Ni & Tax Apr 22		22/05/2022	1,974.15		1,974.15
Total of Invoices Due (HMRC)						1,974.15	0.00	1,974.15
Inko [INK001]								
07/04/2022	41115		Ink cartridges		10/05/2022	26.48		26.48
Total of Invoices Due (INK001)						26.48	0.00	26.48
John Jacques [JJ]								
22/04/2022	94799		Garden games		22/04/2022	21.99		21.99
Total of Invoices Due (JJ)						21.99	0.00	21.99
Lincolnshire Commercial Maintenance [LIN001]								
29/04/2022	093		Grass cutting April 2022		10/05/2022	2,056.80		2,056.80
Total of Invoices Due (LIN001)						2,056.80	0.00	2,056.80
Methodist Church [MET001]								
11/04/2022	24032022		Room for parish council meetin		11/04/2022	30.00		30.00
Total of Invoices Due (MET001)						30.00	0.00	30.00
Milanpavilion Retail Co Ltd [MP1]								
07/04/2022	7471		Bunting for jubilee		07/04/2022	142.87		142.87
07/04/2022	7487		Bunting for jubilee		07/04/2022	65.94		65.94
Total of Invoices Due (MP1)						208.81	0.00	208.81
Microsoft [MS1]								
03/04/2022	199PC		Email systm Cllrs		03/04/2022	61.90		61.90
03/04/2022	18YAU		Email system admin		03/04/2022	22.56		22.56

Invoices Due for Payment by 31 May 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Total of Invoices Due (MS1)						84.46	0.00	84.46
Newitt & Co [NB]								
20/04/2022	2279		<i>Garden Games</i>		20/04/2022	59.94		59.94
Total of Invoices Due (NB)						59.94	0.00	59.94
One Stop [OS1]								
05/04/2022	N/A		<i>Tea/coffee etc</i>		05/04/2022	6.69		6.69
14/04/2022	144		<i>Tea.coffee etc for training da</i>		14/04/2022	9.79		9.79
Total of Invoices Due (OS1)						16.48	0.00	16.48
Poundland [PL]								
23/04/2022	432499		<i>Sun lotion open spaces team</i>		10/05/2022	3.00		3.00
Total of Invoices Due (PL)						3.00	0.00	3.00
Platinum Cleaning [PLA001]								
30/04/2022	89		<i>Cleaning Coubro</i>		10/05/2022	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Post Office Ltd [PO1]								
01/04/2022	N/A		<i>postage</i>		01/04/2022	15.84		15.84
Total of Invoices Due (PO1)						15.84	0.00	15.84
Parcel Force [PP]								
05/04/2022	050422		<i>Send back notice board</i>		05/04/2022	8.00		8.00
Total of Invoices Due (PP)						8.00	0.00	8.00
Scen assessment [SA]								
04/04/2022	JH190422		<i>First aid training</i>		10/05/2022	350.00		350.00
Total of Invoices Due (SA)						350.00	0.00	350.00
Safepoint [SAF]								
21/04/2022	0002		<i>Mandown devices</i>		21/04/2022	720.00		720.00
Total of Invoices Due (SAF)						720.00	0.00	720.00
Savills (UK) Ltd [SAV001]								
05/04/2022	719390		<i>Rent Northons Lane</i>		10/05/2022	390.00		390.00
Total of Invoices Due (SAV001)						390.00	0.00	390.00

Telephone : 0808 1780102

Invoices Due for Payment by 31 May 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Steve Hornsby [SH]								
14/04/2022	3813		repair works to large safe		10/05/2022	120.00		120.00
Total of Invoices Due (SH)						120.00	0.00	120.00
South Holland Drainage Board [SHDB1]								
01/04/2022	10-0749-7		SHIDB agricultural drainage ra		01/04/2022	1,037.29		1,037.29
Total of Invoices Due (SHDB1)						1,037.29	0.00	1,037.29
Steve Lewis Electrical [SLE]								
29/04/2022	239		Install digital screen		10/05/2022	300.00		300.00
Total of Invoices Due (SLE)						300.00	0.00	300.00
Spalding Cleaning [SPA001]								
09/04/2022	0904		Window cleaning Coubro		10/05/2022	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
Staff [ST1]								
28/04/2022	ST		Mileage re training		10/05/2022	40.00		40.00
30/04/2022	MAY 23		Staff salaries May 2023		30/04/2022	7,699.74		7,699.74
Total of Invoices Due (ST1)						7,739.74	0.00	7,739.74
Shen Zhen [SZ]								
13/04/2022	3528		Personal alarms		13/04/2022	22.75		22.75
Total of Invoices Due (SZ)						22.75	0.00	22.75
Wave								
28/04/2022	ON ACC 2		P/Ledger Electronic Payment		28/04/2022	151.86		151.86
Total of Invoices Due (WAVE)						151.86	0.00	151.86
WCF Chandlers [WCF]								
26/04/2022	819710		Red diesel		10/05/2022	758.15		758.15
Total of Invoices Due (WCF)						758.15	0.00	758.15
West End Garage [WEG]								
30/04/2022	11490		Fuel April		10/05/2022	185.80		185.80
Total of Invoices Due (WEG)						185.80	0.00	185.80
Wonderwall Products [WW]								
13/04/2022	1850		Credit re wrong notice board o		13/04/2022	-83.00		0.00

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Invoices Due for Payment by 31 May 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Total of Invoices Due (WW)						-83.00	0.00	0.00
Total of Invoices Due (Purchase Ledger)						18,833.46	0.00	18,916.46
TOTAL OF INVOICES DUE (ALL LEDGERS)						18,833.46	0.00	18,916.46

Invoices Due for Payment by 30 June 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
The Alpine and Grass Nursey [AGN]								
13/05/2022	5693		PLants		14/06/2022	417.65		417.65
Total of Invoices Due (AGN)						417.65	0.00	417.65
Amazon EU s.a.r.l UK Bracnk [AM1]								
16/05/2022	12533		HDMI cables		14/06/2022	20.69		20.69
20/05/2022	20841		Cement mixer switch		14/06/2022	19.18		19.18
26/05/2022	3561		2 x monitors		14/06/2022	89.90		89.90
26/05/2022	3561A		2 x monitors		14/06/2022	89.90		89.90
31/05/2022	4209		HDMI cable		14/06/2022	19.98		19.98
Total of Invoices Due (AM1)						239.65	0.00	239.65
Branch Bros [BB]								
18/05/2022	DCC005777		Credit note re water pipe		14/06/2022	-35.00		0.00
18/05/2022	DCI056383		Screws, weed mebrane ducting t		14/06/2022	262.24		227.24
31/05/2022	DCI056585		Fixings railing PR & warning t		14/06/2022	16.89		16.89
Total of Invoices Due (BB)						244.13	0.00	244.13
Commercial Industrial Cleaning Supplies [CICS]								
05/05/2022	1414		Paper towels Coubro		14/06/2022	21.55		21.55
Total of Invoices Due (CICS)						21.55	0.00	21.55
Councillors [CLLR]								
20/05/2022	2005		Lawn edging		14/06/2022	27.97		27.97
Total of Invoices Due (CLLR)						27.97	0.00	27.97
DTS [DTS001]								
31/05/2022	4		Locking up services		14/06/2022	620.00		620.00
Total of Invoices Due (DTS001)						620.00	0.00	620.00
Fulney Sand & Gravel [FSG]								
05/05/2022	13755		5 tonnes limestone		14/06/2022	180.00		180.00
Total of Invoices Due (FSG)						180.00	0.00	180.00
GH Building Services [GH]								
18/05/2022	19		Re digger hire Jubilee Garden		14/06/2022	180.40		180.40
Total of Invoices Due (GH)						180.40	0.00	180.40
Glow House Ltd [GHL]								

Invoices Due for Payment by 30 June 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
02/05/2022	112542		<i>Glow sticks Jubilee Beacon lig</i>		14/06/2022	17.94		17.94
Total of Invoices Due (GHL)						17.94	0.00	17.94
Greenzone Park Road [GZPR]								
31/05/2022	349100		<i>Wheellie bins P/R</i>		14/06/2022	313.56		313.56
Total of Invoices Due (GZPR)						313.56	0.00	313.56
[HMRC]								
30/04/2022	MAY 23		<i>HMRC May 2023</i>		23/06/2022	2,053.55		2,053.55
20/05/2022	21/22		<i>Class 1a NIC's</i>		14/05/2022	138.00		138.00
Total of Invoices Due (HMRC)						2,191.55	0.00	2,191.55
Holbeach St Johns Village Hall [HSJ]								
31/05/2022	1306		<i>Hire hall 13062022</i>		14/06/2022	45.00		45.00
Total of Invoices Due (HSJ)						45.00	0.00	45.00
Holbeach St Marks Village [HSM]								
26/05/2022	110422		<i>Hire of hall 11/04/22</i>		14/06/2022	100.00		100.00
Total of Invoices Due (HSM)						100.00	0.00	100.00
Jewson [JW]								
07/05/2022	0190/00160574		<i>Sand jubilee garden</i>		14/06/2022	54.00		54.00
Total of Invoices Due (JW)						54.00	0.00	54.00
LALC								
27/05/2022	12664		<i>New clerks training</i>		14/06/2022	24.00		24.00
Total of Invoices Due (LALC)						24.00	0.00	24.00
Lincolnshire Commercial Maintenance [LIN001]								
31/05/2022	095		<i>Grass cutting</i>		14/06/2022	2,310.00		2,310.00
Total of Invoices Due (LIN001)						2,310.00	0.00	2,310.00
Mammothworkwear.com [MAM]								
10/05/2022	273743		<i>Hi-viz first aid</i>		14/06/2022	66.95		66.95
10/05/2022	273743A		<i>adj</i>		14/06/2022	0.04		0.04
Total of Invoices Due (MAM)						66.99	0.00	66.99
Methodist Church [MET001]								
09/05/2022	09052022		<i>re hire 0905</i>		14/06/2022	30.00		30.00

Invoices Due for Payment by 30 June 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Total of Invoices Due (MET001)						30.00	0.00	30.00
Millenium Lighting [ML]								
31/05/2022	14062022	FC-	Grant mde to Millenium lightin		14/06/2022	318.00		318.00
Total of Invoices Due (ML)						318.00	0.00	318.00
Moat Road Nursery [MR]								
16/05/2022	160522		Plants Jubilee garden & trees		14/06/2022	879.70		879.70
Total of Invoices Due (MR)						879.70	0.00	879.70
Microsoft [MS1]								
03/05/2022	M6MK		365 admin		14/06/2022	22.56		22.56
03/05/2022	M654		365 councillors		14/06/2022	63.84		63.84
Total of Invoices Due (MS1)						86.40	0.00	86.40
One Stop [OS1]								
10/05/2022	1005		Tea coffee etc		14/06/2022	1.00		1.00
12/05/2022	1205		Handwash		14/06/2022	2.00		2.00
13/05/2022	1305		Stamps		14/06/2022	32.64		32.64
17/05/2022	1705		Tea coffee etc		14/06/2022	1.00		1.00
17/05/2022	2505		Milk and stamps		14/06/2022	17.32		17.32
Total of Invoices Due (OS1)						53.96	0.00	53.96
Platinum Cleaning [PLA001]								
31/05/2022	100		Cleaning Coubro		14/06/2022	156.00		156.00
Total of Invoices Due (PLA001)						156.00	0.00	156.00
Public Works Loan Board [PWLB]								
02/06/2022	02062022		Loan repayment Hall Gate		14/06/2022	2,932.46		2,932.46
Total of Invoices Due (PWLB)						2,932.46	0.00	2,932.46
Reed Specialist Recruitment Limited [REE]								
10/05/2022	2409		DBS checks		14/06/2022	216.00		216.00
Total of Invoices Due (REE)						216.00	0.00	216.00
Rachaels Plant Outlet [RPO]								
12/05/2022	15725		Plants Jubilee Garden		14/06/2022	618.78		618.78
Total of Invoices Due (RPO)						618.78	0.00	618.78

Invoices Due for Payment by 30 June 2022

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Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
Roythornes [RT]									
11/05/2022	20996		<i>re Battlefields</i>		14/06/2022	540.00		540.00	
						Total of Invoices Due (RT)	540.00	0.00	540.00
Safepoint [SAF]									
21/04/2022	2104		<i>Re mandown</i>		14/06/2022	174.50		174.50	
Telephone : 0808 1780102						Total of Invoices Due (SAF)	174.50	0.00	174.50
Stuart Alan Signs [SAS]									
17/05/2022	8897		<i>Banners & plaques Jubilee and</i>		14/06/2022	324.00		324.00	
						Total of Invoices Due (SAS)	324.00	0.00	324.00
Steve Hornsby [SH]									
16/05/2022	3826		<i>Office door lock, emergency ca</i>		14/06/2022	95.00		95.00	
						Total of Invoices Due (SH)	95.00	0.00	95.00
SHDC [SHDC2]									
06/05/2022	TENS0605		<i>TENs licence</i>		14/06/2022	21.00		21.00	
30/05/2022	23-72998		<i>Street trading licence for 04/</i>		14/06/2022	67.00		67.00	
						Total of Invoices Due (SHDC2)	88.00	0.00	88.00
Spalding Cleaning [SPA001]									
27/05/2022	MAY22		<i>Window cleaning Coubro</i>		14/06/2022	23.00		23.00	
						Total of Invoices Due (SPA001)	23.00	0.00	23.00
Staff [ST1]									
11/05/2022	1105		<i>Eye test</i>		11/05/2022	25.00		25.00	
31/05/2022	3105KB		<i>Travelling expenses</i>		14/06/2022	70.74		70.74	
31/05/2022	3105AT		<i>Travelling expenses</i>		14/06/2022	37.35		37.35	
23/06/2022	JUNE 22		<i>Salaries June 2022</i>		23/06/2022	7,606.30		7,606.30	
						Total of Invoices Due (ST1)	7,739.39	0.00	7,739.39
Tudor Business Forms Ltd [TBF]									
04/05/2022	14244		<i>A4 Index</i>		14/06/2022	16.47		16.47	
						Total of Invoices Due (TBF)	16.47	0.00	16.47
Viz Pro [VP]									
03/05/2022	16284		<i>Notice board for Holbeach Drov</i>		14/06/2022	75.95		75.95	

Invoices Due for Payment by 30 June 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Total of Invoices Due (VP)						75.95	0.00	75.95
Wave								
05/05/2022	10467979		Water Hall Gate		18/05/2022	53.47		53.47
10/05/2022	10502232		Water Carters Park		18/05/2022	103.44		103.44
10/05/2022	10504443		Water Park Road		18/05/2022	21.02		21.02
Total of Invoices Due (WAVE)						177.93	0.00	177.93
West End Garage [WEG]								
31/05/2022	11619		Fuel		14/06/2022	219.48		219.48
Total of Invoices Due (WEG)						219.48	0.00	219.48
A Woods [WOODS]								
20/05/2022	1679		Service Kubotas x 2		14/06/2022	648.00		648.00
Total of Invoices Due (WOODS)						648.00	0.00	648.00
Total of Invoices Due (Purchase Ledger)						22,467.41	0.00	22,467.41
TOTAL OF INVOICES DUE (ALL LEDGERS)						22,467.41	0.00	22,467.41

Invoices Due for Payment by 31 July 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Amazon EU s.a.r.l UK Bracnk [AM1]								
14/06/2022	24144		<i>cr re cable</i>		12/07/2022	-10.35		0.00
29/06/2022	NAEUI		<i>Shredder</i>		12/07/2022	32.89		22.54
Total of Invoices Due (AM1)						22.54	0.00	22.54
Boyes [BY]								
21/06/2022	2106		<i>Watering cans</i>		12/07/2022	17.25		17.25
Total of Invoices Due (BY)						17.25	0.00	17.25
Chandlers [CHA001]								
17/06/2022	601632		<i>pin for towball</i>		12/07/2022	26.57		26.57
Total of Invoices Due (CHA001)						26.57	0.00	26.57
Councillors [CLLR]								
30/06/2022	3006		<i>Collecting benches</i>		12/07/2022	80.00		80.00
30/06/2022	3006F		<i>Fuel trainng</i>		12/07/2022	51.39		51.39
Total of Invoices Due (CLLR)						131.39	0.00	131.39
Crusader Traffic [CT]								
20/05/2022	32294		<i>Traffic management jubilee</i>		12/07/2022	108.00		108.00
Total of Invoices Due (CT)						108.00	0.00	108.00
Doubledays [DD]								
30/06/2022	113074		<i>Look at old Kubota</i>		12/07/2022	89.63		89.63
Total of Invoices Due (DD)						89.63	0.00	89.63
DTS [DTS001]								
30/06/2022	5		<i>Locking up</i>		12/07/2022	600.00		600.00
Total of Invoices Due (DTS001)						600.00	0.00	600.00
Greenzone Park Road [GZPR]								
23/06/2022	CR		<i>cr 517350</i>		23/06/2022	-62.71		0.00
30/06/2022	351683		<i>Bins Park Road</i>		12/07/2022	250.85		188.14
Total of Invoices Due (GZPR)						188.14	0.00	188.14
Hags UK [HAGS]								
30/05/2022	082721		<i>Inclusive swing</i>		12/07/2022	2,162.49		2,162.49
Total of Invoices Due (HAGS)						2,162.49	0.00	2,162.49

Invoices Due for Payment by 31 July 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
[HMRC]								
23/06/2022	230622		Re June salaries HMRC		12/07/2022	2,018.95		2,018.95
Total of Invoices Due (HMRC)						2,018.95	0.00	2,018.95
Ian Brown [IB]								
08/06/2022	18041		Emergency lighting Coubro		12/07/2022	163.54		163.54
08/06/2022	18040		Fre alarm meeting room		12/07/2022	742.08		742.08
Total of Invoices Due (IB)						905.62	0.00	905.62
Inko [INK001]								
01/06/2022	270118		Ink cartridges		12/07/2022	29.99		29.99
Total of Invoices Due (INK001)						29.99	0.00	29.99
JWK Electrical [JWK]								
22/06/2022	8719		Akarm Coubro		12/07/2022	60.00		60.00
Total of Invoices Due (JWK)						60.00	0.00	60.00
LALC								
28/06/2022	12726		Lunch costs x 2		12/07/2022	24.00		24.00
Total of Invoices Due (LALC)						24.00	0.00	24.00
L D Conway [LD]								
09/06/2022	3967		Brass memorial plaques		12/07/2022	35.94		35.94
Total of Invoices Due (LD)						35.94	0.00	35.94
Lives [LI]								
20/06/2022	103220		Defib cabinet		12/07/2022	774.00		774.00
20/06/2022	103219		Defib Drove		12/07/2022	1,484.04		1,484.04
Total of Invoices Due (LI)						2,258.04	0.00	2,258.04
Lincolnshire Commercial Maintenance [LIN001]								
30/06/2022	099		Grass cutting		12/07/2022	2,185.80		2,185.80
Total of Invoices Due (LIN001)						2,185.80	0.00	2,185.80
Microsoft [MS1]								
03/06/2022	ZZPU		office 365 cllrs		12/07/2022	71.29		71.29
03/06/2022	ZNKJ		office 365 admin		12/07/2022	22.56		22.56
Total of Invoices Due (MS1)						93.85	0.00	93.85

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For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
One Stop [OS1]									
17/06/2022	1706		24 2nd class stamps		12/07/2022	16.32		16.32	
						Total of Invoices Due (OS1)	16.32	0.00	16.32
Platinum Cleaning [PLA001]									
30/06/2022	108		Cleaning Coubro June 22		12/07/2022	191.00		191.00	
						Total of Invoices Due (PLA001)	191.00	0.00	191.00
Rialtas Buisness Solutions Ltd [RIA001]									
20/06/2022	29882		Assets and training		12/07/2022	42.00		42.00	
						Total of Invoices Due (RIA001)	42.00	0.00	42.00
SHDC [SHDC2]									
23/06/2022	2306		Ten's car show		12/07/2022	21.00		21.00	
						Total of Invoices Due (SHDC2)	21.00	0.00	21.00
Spalding Cleaning [SPA001]									
11/06/2022	1106		Windows Coubro		12/07/2022	23.00		23.00	
						Total of Invoices Due (SPA001)	23.00	0.00	23.00
Staff [ST1]									
30/06/2022	3006KB		Fuel training		12/07/2022	39.42		39.42	
23/07/2022	230722		Salaries July 22		23/07/2022	7,210.19		7,210.19	
						Total of Invoices Due (ST1)	7,249.61	0.00	7,249.61
Shen Zhen [SZ]									
13/06/2022	35810		Cable for monitor		12/07/2022	35.99		16.01	
17/06/2022	56716		HDMI cable returned		12/07/2022	-19.98		0.00	
						Total of Invoices Due (SZ)	16.01	0.00	16.01
Tonwood [TON001]									
19/06/2022	3113635		Hose repair		12/07/2022	16.49		16.49	
						Total of Invoices Due (TON001)	16.49	0.00	16.49
Team Strides Ltd [TS1]									
30/06/2022	63614		Trophies car show		12/07/2022	57.60		57.60	
						Total of Invoices Due (TS1)	57.60	0.00	57.60
Vodafone									

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Invoices Due for Payment by 31 July 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
26/05/2022	26052022		SIM digital screen		12/07/2022	10.00		10.00
Total of Invoices Due (VODAPHONE)						10.00	0.00	10.00
West End Garage [WEG]								
30/06/2022	11748		Fuel		12/07/2022	356.65		356.65
Total of Invoices Due (WEG)						356.65	0.00	356.65
Total of Invoices Due (Purchase Ledger)						18,957.88	0.00	18,957.88
TOTAL OF INVOICES DUE (ALL LEDGERS)						18,957.88	0.00	18,957.88

Invoices Due for Payment by 31 August 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Amazon EU s.a.r.l UK Bracnk [AM1]								
10/07/2022	GB248C7PYAEUI		PA system		09/08/2022	293.14		293.14
26/07/2022	GB24MS869AEUI		Varnish		09/08/2022	14.98		14.98
Total of Invoices Due (AM1)						308.12	0.00	308.12
Branch Bros [BB]								
31/07/2022	DCI057372		Line marker car show		09/08/2022	24.01		24.01
Total of Invoices Due (BB)						24.01	0.00	24.01
Barclaycard [BCARD]								
31/07/2022	200722		Card fee RFO		09/08/2022	32.00		32.00
Total of Invoices Due (BCARD)						32.00	0.00	32.00
Chandlers [CHA001]								
26/07/2022	7-016574		Zero Turn Mower		09/08/2022	8,394.00		8,394.00
Total of Invoices Due (CHA001)						8,394.00	0.00	8,394.00
Cheap as Prints [CHE]								
06/07/2022	45355		Car show signs		09/08/2022	47.50		47.50
Telephone : 01922 666288						Total of Invoices Due (CHE)		
						47.50	0.00	47.50
Councillors [CLLR]								
21/07/2022	210722		Track days for car show		09/08/2022	113.98		113.98
Total of Invoices Due (CLLR)						113.98	0.00	113.98
Deuba								
13/07/2022	130722		Metal benches Jubilee garden		09/08/2022	283.90		283.90
Total of Invoices Due (DEUBA)						283.90	0.00	283.90
DTS [DTS001]								
31/07/2022	6		Locking up July 2022		09/08/2022	600.00		600.00
31/07/2022	6A		adj to inv 6		09/08/2022	20.00		20.00
Total of Invoices Due (DTS001)						620.00	0.00	620.00
Fulney Sand & Gravel [FSG]								
06/07/2022	14781		Limestone		09/08/2022	78.00		78.00
Total of Invoices Due (FSG)						78.00	0.00	78.00
Greenzone Park Road [GZPR]								
31/07/2022	354318		Wheelie bins Park Rd		09/08/2022	313.56		313.56

Invoices Due for Payment by 31 August 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Total of Invoices Due (GZPR)						313.56	0.00	313.56
Hargrave Agricultural Ltd [HAR]								
31/07/2022	120331		<i>Bolts</i>		09/08/2022	2.54		2.54
Total of Invoices Due (HAR)						2.54	0.00	2.54
[HMRC]								
23/07/2022	230722		<i>Re July salaries</i>		09/08/2022	1,760.32		1,760.32
Total of Invoices Due (HMRC)						1,760.32	0.00	1,760.32
Ian Brown [IB]								
01/07/2022	18040B		<i>adj to inv 18040</i>		09/08/2022	148.42		148.42
Total of Invoices Due (IB)						148.42	0.00	148.42
JFK band [JFK]								
24/07/2022	240722		<i>Band car show</i>		09/08/2022	250.00		250.00
Total of Invoices Due (JFK)						250.00	0.00	250.00
Lincolnshire Commercial Maintenance [LIN001]								
29/07/2022	100		<i>Grass Cutting</i>		31/07/2022	2,032.80		2,032.80
Total of Invoices Due (LIN001)						2,032.80	0.00	2,032.80
Methodist Church [MET001]								
01/07/2022	01072022		<i>Room Hire 11th July 2022</i>		09/08/2022	30.00		30.00
Total of Invoices Due (MET001)						30.00	0.00	30.00
Microsoft [MS1]								
03/07/2022	E0800JDZFD		<i>Office 365 admin</i>		03/08/2022	22.56		22.56
03/07/2022	E0800JDSUK		<i>Office 365 cllrs</i>		03/08/2022	68.40		68.40
Total of Invoices Due (MS1)						90.96	0.00	90.96
One Stop [OS1]								
05/07/2022	05072022		<i>Coffee etc</i>		09/08/2022	4.50		4.50
14/07/2022	140722		<i>Milk & Handwash</i>		09/08/2022	2.00		2.00
26/07/2022	26072022		<i>Milk</i>		09/08/2022	1.00		1.00
28/07/2022	280722		<i>Batteries smoke alarm</i>		09/08/2022	4.25		4.25
Total of Invoices Due (OS1)						11.75	0.00	11.75
Peninsula 1 [PEN1]								
22/07/2022	81389		<i>Cancellation costs</i>		09/08/2022	240.00		240.00
28/07/2022	821042		<i>F2F cancelled</i>		09/08/2022	240.00		240.00

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Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Total of Invoices Due (PEN1)						480.00	0.00	480.00
Platinum Cleaning [PLA001]								
30/07/2022	115		Cleaning services July 2022		09/08/2022	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Stuart Alan Signs [SAS]								
14/07/2022	9002		Dogs on lead signs		09/08/2022	24.00		24.00
Total of Invoices Due (SAS)						24.00	0.00	24.00
Smarty Mobile [SM]								
27/06/2022	27062022		sim		27/06/2022	5.00		5.00
27/07/2022	270722		Sim July		09/08/2022	5.00		5.00
Total of Invoices Due (SM)						10.00	0.00	10.00
Staff [ST1]								
23/08/2022	23082022		August salaries		22/08/2022	7,310.20		7,310.20
Total of Invoices Due (ST1)						7,310.20	0.00	7,310.20
Tonwood [TON001]								
31/07/2022	3113830		Tap washers & bolts		09/08/2022	19.98		19.98
Total of Invoices Due (TON001)						19.98	0.00	19.98
VELOCITY [VEL]								
24/07/2022	24072022		Music Car Show		09/08/2022	300.00		300.00
Total of Invoices Due (VEL)						300.00	0.00	300.00
Wave								
14/07/2022	10775947		Water Coubro 14.4.22-13.7.22		09/08/2022	130.05		130.05
Total of Invoices Due (WAVE)						130.05	0.00	130.05
West End Garage [WEG]								
31/07/2022	11870		Fuel July 2022		09/08/2022	262.10		262.10
Total of Invoices Due (WEG)						262.10	0.00	262.10
Welland Hire [WTH]								
18/07/2022	WTH-000012		Toilet hire car show 24/07/22		09/08/2022	1,230.00		1,230.00
Total of Invoices Due (WTH)						1,230.00	0.00	1,230.00
Total of Invoices Due (Purchase Ledger)						24,516.19	0.00	24,516.19

Invoices Due for Payment by 31 August 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
TOTAL OF INVOICES DUE (ALL LEDGERS)						24,516.19	0.00	24,516.19

Invoices Due for Payment by 30 September 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
Amazon EU s.a.r.l UK Bracnk [AM1]								
30/08/2022	2922720		Waterproof tag for headstones		13/09/2022	41.20		41.20
Total of Invoices Due (AM1)						41.20	0.00	41.20
Branch Bros [BB]								
23/08/2022	DC1057572		Toilet seat & Fencing		13/09/2022	69.51		69.51
Total of Invoices Due (BB)						69.51	0.00	69.51
DTS [DTS001]								
31/08/2022	7		Locking up		13/09/2022	620.00		620.00
Total of Invoices Due (DTS001)						620.00	0.00	620.00
East Midlands Tree Survey [EMTS]								
08/09/2022	1202		Tree survey		13/09/2022	1,386.00		1,386.00
Total of Invoices Due (EMTS)						1,386.00	0.00	1,386.00
Greenzone Park Road [GZPR]								
31/08/2022	356963		Bins P/R		13/09/2022	250.85		250.85
Total of Invoices Due (GZPR)						250.85	0.00	250.85
Hags UK [HAGS]								
29/07/2022	083981		Swing seats Holbeach Bank		13/09/2022	221.40		221.40
Total of Invoices Due (HAGS)						221.40	0.00	221.40
Holbeach Hurn Village Hall [HHVH]								
09/08/2022	JW153		Hurn Village Hall 080822		13/09/2022	30.00		30.00
Total of Invoices Due (HHVH)						30.00	0.00	30.00
[HMRC]								
23/08/2022	23082022		HMRC August 22 salaries		13/09/2022	1,831.40		1,831.40
Total of Invoices Due (HMRC)						1,831.40	0.00	1,831.40
HOLBEACH MEMORIA COMPANY [HOLMEM]								
01/08/2022	5108		Sign Hall Gate		13/09/2022	65.58		65.58
Total of Invoices Due (HOLMEM)						65.58	0.00	65.58
Telephone : 01406 425072								
Ideal 365 [I365]								
22/08/2022	130051001-2022-		Black bags		13/09/2022	105.00		105.00
Total of Invoices Due (I365)						105.00	0.00	105.00

Invoices Due for Payment by 30 September 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
Ink Factory [IF1]								
05/08/2022	276576		Black cartridges		13/09/2022	29.99		29.99
Total of Invoices Due (IF1)						29.99	0.00	29.99
Inko [INK001]								
05/08/2022	42759		Colour cartridges		13/09/2022	41.99		41.99
Total of Invoices Due (INK001)						41.99	0.00	41.99
Jewson [JW]								
08/08/2022	0190/00161583		Fencing slide CP		13/09/2022	86.95		86.95
Total of Invoices Due (JW)						86.95	0.00	86.95
Lincolnshire Commercial Maintenance [LIN001]								
31/08/2022	101		Grass cutting August 2022		13/09/2022	1,951.20		1,951.20
Total of Invoices Due (LIN001)						1,951.20	0.00	1,951.20
Methodist Church [MET001]								
16/08/2022	06082022		Hire 16082022		13/09/2022	30.00		30.00
Total of Invoices Due (MET001)						30.00	0.00	30.00
Matsgrids [MGRIDS]								
26/08/2022	SI-92429		Plastic pegs and cable ties		13/09/2022	79.01		79.01
Total of Invoices Due (MGRIDS)						79.01	0.00	79.01
Manor Roofing [MRROFING]								
12/08/2022	20220		Bat survey chapels		13/09/2022	840.00		840.00
Total of Invoices Due (MRROFING)						840.00	0.00	840.00
Microsoft [MS1]								
03/08/2022	EO800JRA8B		Office 365 cllrs		13/09/2022	61.40		61.40
03/08/2022	EO800JREWS		Office 365 admin		13/09/2022	22.56		22.56
Total of Invoices Due (MS1)						83.96	0.00	83.96
One Stop [OS1]								
02/08/2022	020822		Batteries smoke alarm		13/09/2022	4.25		4.25
02/08/2022	02082022		Batteries smoke alarms		13/09/2022	8.50		8.50
08/08/2022	08082022		Coffee		13/09/2022	5.50		5.50
09/08/2022	09082022		Battery smoke alarm		13/09/2022	4.10		4.10
15/08/2022	150822		Milk		13/09/2022	1.00		1.00

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Invoices Due for Payment by 30 September 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
Total of Invoices Due (OS1)						23.35	0.00	23.35
Powerbee [PBEE]								
15/08/2022	10000085542		<i>Fountains & pond liner</i>		13/09/2022	205.46		205.46
Total of Invoices Due (PBEE)						205.46	0.00	205.46
PKF Littlejohn [PFK]								
29/08/2022	SB20221179		<i>External audit 2021-2022</i>		13/09/2022	960.00		960.00
Total of Invoices Due (PFK)						960.00	0.00	960.00
Poundland [PL]								
06/08/2022	060822		<i>Soap & sun cream</i>		13/09/2022	10.00		10.00
Total of Invoices Due (PL)						10.00	0.00	10.00
Platinum Cleaning [PLA001]								
31/08/2022	126		<i>Cleaning Coubro</i>		13/09/2022	184.00		184.00
Total of Invoices Due (PLA001)						184.00	0.00	184.00
Post Office Ltd [PO1]								
01/08/2022	180822		<i>Postage</i>		13/09/2022	160.00		160.00
Total of Invoices Due (PO1)						160.00	0.00	160.00
ROSPA								
12/08/2022	65384		<i>Slide Carters Park inspection</i>		13/09/2022	474.00		474.00
Total of Invoices Due (ROSPA)						474.00	0.00	474.00
Shop Fitting Shop [SFS]								
26/08/2022	28325		<i>Grass mats</i>		13/09/2022	115.74		115.74
Total of Invoices Due (SFS)						115.74	0.00	115.74
Steve Hornsby [SH]								
28/08/2022	124439		<i>Lock repair bowls club</i>		13/09/2022	80.00		80.00
Total of Invoices Due (SH)						80.00	0.00	80.00
SHDC [SHDC2]								
10/08/2022	015012		<i>Temp events notice</i>		13/09/2022	21.00		21.00
Total of Invoices Due (SHDC2)						21.00	0.00	21.00
South Holland Vokuntary Car Service [SHVCS]								
05/08/2022	AH0001-22/23		<i>Voluntary car service grant</i>		13/09/2022	3,485.00		3,485.00

Invoices Due for Payment by 30 September 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
Total of Invoices Due (SHVCS)						3,485.00	0.00	3,485.00
Spalding Cleaning [SPA001]								
01/08/2022	290722		Windows Coubro		13/09/2022	23.00		23.00
26/08/2022	260822		Window cleaning Coubro		13/09/2022	23.00		23.00
Total of Invoices Due (SPA001)						46.00	0.00	46.00
Safety Supply Co [SSC]								
22/08/2022	8746955		Boots litter icker		13/09/2022	32.28		32.28
Total of Invoices Due (SSC)						32.28	0.00	32.28
Staff [ST1]								
23/09/2022	2309221		Staff salaries Sept 22		22/09/2022	7,474.40		7,474.40
Total of Invoices Due (ST1)						7,474.40	0.00	7,474.40
Tesco								
11/08/2022	11082022		Water & squash		13/09/2022	11.80		11.80
20/08/2022	20082022		Tea, coffee etc		13/09/2022	20.10		20.10
Total of Invoices Due (TESCO)						31.90	0.00	31.90
Tonwood [TON001]								
14/08/2022	3113912		Padlocks and keys		13/09/2022	39.46		39.46
31/08/2022	3113958		Wasp killer		13/09/2022	20.99		20.99
Total of Invoices Due (TON001)						60.45	0.00	60.45
ToolChimp [TOO]								
19/08/2022	194718		Padlocks		13/09/2022	114.63		114.63
23/08/2022	6075		Padlocks		13/09/2022	554.50		554.50
Total of Invoices Due (TOO)						669.13	0.00	669.13
Wave								
05/08/2022	10857831		Water Hall Gate		13/09/2022	-17.19		0.00
10/08/2022	10876505		Water - Carters Park		10/08/2022	842.14		824.95
10/08/2022	10877982		Water Park Road		10/08/2022	25.21		25.21
Total of Invoices Due (WAVE)						850.16	0.00	850.16
West End Garage [WEG]								
31/08/2022	11998		Fuel August		13/09/2022	178.55		178.55
Total of Invoices Due (WEG)						178.55	0.00	178.55

Telephone : 01376 346197

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Invoices Due for Payment by 30 September 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
Workplace Stuff [WKPL]								
25/08/2022	11059		Fuel cabinet		13/09/2022	431.99		431.99
Total of Invoices Due (WKPL)						431.99	0.00	431.99
Total of Invoices Due (Purchase Ledger)						23,257.45	0.00	23,257.45
TOTAL OF INVOICES DUE (ALL LEDGERS)						23,257.45	0.00	23,257.45

Invoices Due for Payment by 31 October 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Aldi								
03/09/2022	03092022		Hand soap		11/10/2022	1.38		1.38
Total of Invoices Due (ALDI)						1.38	0.00	1.38
ALS Group [ALS]								
04/10/2022	4061		Reindeer & snowglobe		11/10/2022	990.00		990.00
Total of Invoices Due (ALS)						990.00	0.00	990.00
Amazon EU s.a.r.l UK Bracnk [AM1]								
08/09/2022	GB2022-		Union flag		11/10/2022	21.98		9.00
15/09/2022	GB25R06LVAEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25R06Q6AEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25ROC1WAEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25ROAH7AEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25TO6GSAEUI		Blue paper towel		11/10/2022	22.36		22.36
15/09/2022	GB25QPCNBAEUI		Spanner set		11/10/2022	40.00		40.00
15/09/2022	GB-2022-		Impact socket set		11/10/2022	27.88		27.88
15/09/2022	GB-2022-		Torx bit set		11/10/2022	16.99		16.99
15/09/2022	GB-2022-		Safety work gloves		11/10/2022	12.98		12.98
26/09/2022	15485925		Credit re gloves		11/10/2022	-12.98		0.00
27/09/2022	GB26053TZAUI		Disposalble overalls		11/10/2022	3.52		3.52
Total of Invoices Due (AM1)						222.17	0.00	222.17
Boyes [BY]								
01/09/2022	01092022		Cable ties		11/10/2022	2.45		2.45
Total of Invoices Due (BY)						2.45	0.00	2.45
Crown Estate [CE]								
02/09/2022	30876230		Rent Holbeach Bank		11/10/2022	732.51		732.51
Total of Invoices Due (CE)						732.51	0.00	732.51
DTS [DTS001]								
30/09/2022	8		Locking/unlocking		11/10/2020	600.00		600.00
Total of Invoices Due (DTS001)						600.00	0.00	600.00
Food 4 Wild Birds [F4WB]								
13/09/2022	146190		Duck food		11/10/2022	80.85		80.85
Total of Invoices Due (F4WB)						80.85	0.00	80.85

Invoices Due for Payment by 31 October 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
Flower Basket [FB]									
10/09/2022	1039		Flowers Queen S.137		10/09/2022	40.00		40.00	
						Total of Invoices Due (FB)	40.00	0.00	40.00
Goldstocks Ltd [GS]									
15/09/2022	507409265-2022-		Spirit level		11/10/2022	16.48		16.48	
						Total of Invoices Due (GS)	16.48	0.00	16.48
Greenzone Park Road [GZPR]									
30/09/2022	359666		Bins Park Road		11/10/2022	250.85		250.85	
						Total of Invoices Due (GZPR)	250.85	0.00	250.85
[HMRC]									
23/09/2022	230922		Tax & Ni Sept 22		11/10/2022	1,968.08		1,968.08	
						Total of Invoices Due (HMRC)	1,968.08	0.00	1,968.08
Irelands Farm Machinery Ltd [IRE]									
14/09/2022	226189		Spring for Kubota		11/10/2022	7.85		7.85	
Telephone : 01205 460600						Total of Invoices Due (IRE)	7.85	0.00	7.85
Lincolnshire Commercial Maintenance [LIN001]									
30/09/2022	102		Grass cutting Sept 22		11/10/2022	1,815.60		1,815.60	
						Total of Invoices Due (LIN001)	1,815.60	0.00	1,815.60
Methodist Church [MET001]									
20/09/2022	2009		Hall hire 26092022		11/10/2022	30.00		30.00	
						Total of Invoices Due (MET001)	30.00	0.00	30.00
Microsoft [MS1]									
03/09/2022	E0800K4XWC		Office 365 Cllrs		11/10/2022	70.16		70.16	
03/09/2022	E0800K5531		Office 365 admin		11/10/2022	22.56		22.56	
						Total of Invoices Due (MS1)	92.72	0.00	92.72
Outdoor Spares Ltd [OS]									
16/09/2022	134713191-2022-		Stihl strimmer cord		11/10/2022	28.92		28.92	
						Total of Invoices Due (OS)	28.92	0.00	28.92
One Stop [OS1]									
06/09/2022	0609		Milk		11/10/2022	1.00		1.00	

Invoices Due for Payment by 31 October 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
12/09/2022	12092022		Milk		11/10/2022	1.00		1.00
21/09/2022	2109		Glue sticks		11/10/2022	2.25		2.25
Total of Invoices Due (OS1)						4.25	0.00	4.25
Platinum Cleaning [PLA001]								
30/09/2022	133		Cleaning Coubro		11/10/2022	184.00		184.00
Total of Invoices Due (PLA001)						184.00	0.00	184.00
Post Office Ltd [PO1]								
13/09/2022	13092022		Drop & Go top-up		11/10/2022	40.00		40.00
14/09/2022	14092022		Sihned for letter HR		11/10/2022	7.65		7.65
Total of Invoices Due (PO1)						47.65	0.00	47.65
Savills (UK) Ltd [SAV001]								
23/09/2022	767807		Rent Northans Lane		11/10/2022	390.00		390.00
Total of Invoices Due (SAV001)						390.00	0.00	390.00
Steve Lewis Electrical [SLE]								
30/09/2022	284		Jubilee garden electrics		11/10/2022	324.00		324.00
Total of Invoices Due (SLE)						324.00	0.00	324.00
Smarty Mobile [SM]								
27/09/2022	2709		SIM digital screen		11/10/2022	5.00		5.00
Total of Invoices Due (SM)						5.00	0.00	5.00
Saxton Trading Ltd [ST]								
15/09/2022	125603221-2022-		Magnetic bit holder		11/10/2022	5.49		5.49
Total of Invoices Due (ST)						5.49	0.00	5.49
Staff [ST1]								
27/09/2022	270922		Mileage parade training		11/10/2022	30.00		30.00
23/10/2022	231022		Salaries October 22		21/10/2022	7,481.53		7,481.53
Total of Invoices Due (ST1)						7,511.53	0.00	7,511.53
Tesco								
13/09/2022	130922		Milk		11/10/2022	5.75		5.75
Total of Invoices Due (TESCO)						5.75	0.00	5.75
Tonwood [TON001]								

Invoices Due for Payment by 31 October 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
11/09/2022	3114031		<i>Cr re key cutting</i>		11/10/2022	-9.98		0.00
Total of Invoices Due (TON001)						-9.98	0.00	0.00
Unipart Dorman [UNI]								
23/09/2022	20249364		<i>SID mounting plates</i>		11/10/2022	289.20		289.20
Telephone : 01704 518000						Total of Invoices Due (UNI)		
						289.20	0.00	289.20
West End Garage [WEG]								
30/09/2022	12121		<i>Fuel</i>		11/10/2022	200.00		200.00
Total of Invoices Due (WEG)						200.00	0.00	200.00
Wrights Wears Ltd [WRW]								
15/09/2022	132328311-2022-		<i>Allen keys</i>		11/10/2022	13.99		13.99
Total of Invoices Due (WRW)						13.99	0.00	13.99
Total of Invoices Due (Purchase Ledger)						15,850.74	0.00	15,860.72
TOTAL OF INVOICES DUE (ALL LEDGERS)						15,850.74	0.00	15,860.72

Invoices Due for Payment by 31 December 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
AADEFIB.COM [AAE]									
09/11/2022	14031		<i>DEfib phone box</i>		13/12/2022	1,914.00		1,914.00	
Telephone : 01529 421111									
						Total of Invoices Due (AAE)	1,914.00	0.00	1,914.00
Amazon EU s.a.r.l UK Bracnk [AM1]									
11/11/2022	413089105		<i>Xmas lights</i>		13/12/2022	48.99		48.99	
11/11/2022	413089098		<i>Head torch</i>		13/12/2022	12.31		12.31	
11/11/2022	413089081		<i>Christmas lights</i>		13/12/2022	104.00		104.00	
						Total of Invoices Due (AM1)	165.30	0.00	165.30
Acadamy of Speech & Drama [ASD]									
15/11/2022	3502078		<i>Telescopic ladder</i>		13/12/2022	72.98		72.98	
						Total of Invoices Due (ASD)	72.98	0.00	72.98
Branch Bros [BB]									
30/11/2022	DC1058846		<i>Marker spray</i>		13/12/2022	19.01		19.01	
						Total of Invoices Due (BB)	19.01	0.00	19.01
Balloomniate [BM]									
10/11/2022	372		<i>Candle bags</i>		13/12/2022	33.98		33.98	
						Total of Invoices Due (BM)	33.98	0.00	33.98
Derikee Ltd [DERIKEE]									
14/11/2022	143468		<i>Ladders (waiting for credit no</i>		13/12/2022	67.65		67.65	
						Total of Invoices Due (DERIKEE)	67.65	0.00	67.65
DTS [DTS001]									
30/11/2022	10		<i>Locking up</i>		13/12/2022	600.00		600.00	
						Total of Invoices Due (DTS001)	600.00	0.00	600.00
Gallagher [GAL]									
29/11/2022	108409077		<i>Kubota insurance</i>		13/12/2022	642.36		642.36	
						Total of Invoices Due (GAL)	642.36	0.00	642.36
Greenzone Park Road [GZPR]									
30/11/2022	364981		<i>Wheelie bins Park Road</i>		13/12/2022	250.85		250.85	
						Total of Invoices Due (GZPR)	250.85	0.00	250.85

Invoices Due for Payment by 31 December 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
23/11/2022	231122		Tax & NI Nov 22		13/12/2022	2,778.19		2,778.19
Total of Invoices Due (HMRC)						2,778.19	0.00	2,778.19
Ink Factory [IF1]								
15/11/2022	286991		Ink cartridges		13/12/2022	41.48		41.48
Total of Invoices Due (IF1)						41.48	0.00	41.48
JMW Plumbing [JMW]								
14/11/2022	276		Boiler service and timer		13/12/2022	300.00		300.00
Total of Invoices Due (JMW)						300.00	0.00	300.00
Lincolnshire Commercial Maintenance [LIN001]								
30/11/2022	104		Grass cutting Nov 22		15/12/2022	1,276.20		1,276.20
Total of Invoices Due (LIN001)						1,276.20	0.00	1,276.20
Methodist Church [MET001]								
24/11/2022	241122		Hall hire 14/11 & 21/11		13/12/2022	60.00		60.00
Total of Invoices Due (MET001)						60.00	0.00	60.00
Manomano [MM]								
10/11/2022	80893397		2 x gazebos		13/12/2022	359.98		359.98
Total of Invoices Due (MM)						359.98	0.00	359.98
Microsoft [MS1]								
03/11/2022	E0800KWR8M		365 councillors Nov 22		13/12/2022	68.40		68.40
03/11/2022	E0800KWNQU		365 admin Nov 22		13/12/2022	22.56		22.56
Total of Invoices Due (MS1)						90.96	0.00	90.96
Morgan Trade Ltd [MTL]								
11/11/2022	247304		Toilet rolls		13/12/2022	67.02		67.02
Total of Invoices Due (MTL)						67.02	0.00	67.02
One Stop [OS1]								
01/11/2022	01112022		Milk		13/12/2022	2.00		2.00
02/11/2022	02/11/2022		Cleaning war mem S.137		13/12/2022	2.00		2.00
07/11/2022	07112022		Coffee		13/12/2022	3.50		3.50
16/11/2022	1611		Milk		13/12/2022	1.00		1.00
23/11/2022	23112022		Milk		13/12/2022	1.00		1.00
24/11/2022	24112022		Coffee		13/12/2022	3.50		3.50

Invoices Due for Payment by 31 December 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
29/11/2022	29112022		Washing up liquid		13/12/2022	1.00		1.00
Total of Invoices Due (OS1)						14.00	0.00	14.00
Platinum Cleaning [PLA001]								
30/11/2022	150		Cleaning Nov 22		13/12/2022	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Partyrama [PR]								
10/11/2022	10112022		Sweets christmas fayre		13/12/2022	46.07		46.07
Total of Invoices Due (PR)						46.07	0.00	46.07
Public Works Loan Board [PWLB]								
06/12/2022	06122022		Loan repayment Hall Gate		13/12/2022	2,932.46		2,932.46
Total of Invoices Due (PWLB)						2,932.46	0.00	2,932.46
RKK Enterprise Ltd [RKK E]								
10/11/2022	271852		Tea lights		13/12/2022	59.96		59.96
Total of Invoices Due (RKK E)						59.96	0.00	59.96
Surgical Edge Co Ltd [SEC]								
14/11/2022	281375		Working gloves		13/12/2022	19.31		19.31
Total of Invoices Due (SEC)						19.31	0.00	19.31
Screwfix [SF]								
10/11/2022	547155		Pipe for light tunnel		13/12/2022	55.47		55.47
Total of Invoices Due (SF)						55.47	0.00	55.47
SHDC [SHDC2]								
07/11/2022	07112022		TEN's xmas fayre		13/12/2022	21.00		21.00
Total of Invoices Due (SHDC2)						21.00	0.00	21.00
Spalding Cleaning [SPA001]								
12/11/2022	12112022		Window cleaning Nov		13/12/2022	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
Safety signs & Notices [SSN]								
15/11/2022	74724		Clamps for signs allotments		13/12/2022	24.18		24.18
Total of Invoices Due (SSN)						24.18	0.00	24.18

Invoices Due for Payment by 31 December 2022

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Staff [ST1]								
23/12/2022	231222		Staff salaries Dec 22		22/12/2022	7,600.15		7,600.15
Total of Invoices Due (ST1)						7,600.15	0.00	7,600.15
Tesco								
27/11/2022	27112022		Sundries (milk etc)		13/12/2022	13.60		13.60
Total of Invoices Due (TESCO)						13.60	0.00	13.60
TU Enterprises Ltd [TU E]								
13/11/2022	6896		Dust masks		13/12/2022	15.99		15.99
Total of Invoices Due (TU E)						15.99	0.00	15.99
Wave								
05/08/2022	10857831		Water Hall Gate		13/09/2022	-17.19		0.00
05/11/2022	11231985		Water & sewage Hall Gate		29/11/2022	21.95		4.76
10/11/2022	11252973		Water & sewage Caretres Park		29/11/2022	235.56		235.56
10/11/2022	11254133		Water & sewage Park Rd cem		29/11/2022	18.68		18.68
Total of Invoices Due (WAVE)						259.00	0.00	259.00
West End Garage [WEG]								
30/11/2022	12386		Fuel Nov 22		13/12/2022	182.80		182.80
Total of Invoices Due (WEG)						182.80	0.00	182.80
Will The Tree Man [WTTM]								
23/11/2022	HPC181122		Tree work Churchyard		13/12/2022	450.00		450.00
Total of Invoices Due (WTTM)						450.00	0.00	450.00
Total of Invoices Due (Purchase Ledger)						20,664.95	0.00	20,664.95
TOTAL OF INVOICES DUE (ALL LEDGERS)						20,664.95	0.00	20,664.95

Invoices Due for Payment by 31 January 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Amazon EU s.a.r.l UK Bracnk [AM1]								
09/12/2022	8AEUI		<i>Excercise boos</i>		16/01/2023	10.87		10.87
Total of Invoices Due (AM1)						10.87	0.00	10.87
Brandology [BL]								
01/12/2022	11231		<i>Water troughs</i>		16/01/2023	22.00		22.00
Total of Invoices Due (BL)						22.00	0.00	22.00
Chandlers [CHA001]								
20/12/2022	634749		<i>Brush cutter head</i>		17/01/2023	45.95		45.95
Total of Invoices Due (CHA001)						45.95	0.00	45.95
Crusader Traffic [CT]								
16/12/2022	33922		<i>Signs xmas fayre</i>		17/01/2023	100.80		100.80
Total of Invoices Due (CT)						100.80	0.00	100.80
Derikee Ltd [DERIKEE]								
05/12/2022	2022-4544		<i>Credit re ladder</i>		16/01/2023	-67.65		0.00
Total of Invoices Due (DERIKEE)						-67.65	0.00	0.00
DTS [DTS001]								
31/12/2022	11		<i>Locking up Dec 22</i>		31/12/2022	635.00		635.00
Total of Invoices Due (DTS001)						635.00	0.00	635.00
Gallagher [GAL]								
13/12/2022	520155132		<i>Insurance additional premium</i>		17/01/2023	828.04		828.04
10/01/2023	10295869		<i>Fees for insurance</i>		17/01/2023	75.00		75.00
24/01/2023	PROFORMA		<i>Insurance</i>		17/01/2023	9,516.25		9,516.25
Total of Invoices Due (GAL)						10,419.29	0.00	10,419.29
Greenzone Park Road [GZPR]								
31/12/2022	367713		<i>Wheelie bins Park Road</i>		17/01/2023	250.85		250.85
Total of Invoices Due (GZPR)						250.85	0.00	250.85
[HMRC]								
23/12/2022	23122022		<i>HMRC Dec 22</i>		17/01/2023	1,915.54		1,915.54
Total of Invoices Due (HMRC)						1,915.54	0.00	1,915.54
Holbeach Tyres [HT]								

Invoices Due for Payment by 31 January 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
09/12/2022	HT097892		<i>Tyre repair trailer</i>		16/01/2023	18.00		18.00
Total of Invoices Due (HT)						18.00	0.00	18.00
Hurco [HUR001]								
20/12/2022	4350		<i>Parking bay chapels</i>		17/01/2023	1,980.00		1,980.00
Total of Invoices Due (HUR001)						1,980.00	0.00	1,980.00
Irelands Farm Machinery Ltd [IRE]								
23/12/2022	227278		<i>Kubota parts</i>		17/01/2023	652.85		652.85
Telephone : 01205 460600						Total of Invoices Due (IRE)		
						652.85	0.00	652.85
LALC								
19/12/2022	13056		<i>Charity law training</i>		17/01/2023	82.80		82.80
Total of Invoices Due (LALC)						82.80	0.00	82.80
Methodist Church [MET001]								
12/12/2022	2411		<i>Hire hall 121222</i>		16/01/2023	30.00		30.00
Total of Invoices Due (MET001)						30.00	0.00	30.00
Microsoft [MS1]								
03/12/2022	E0800LA05H		<i>36 councillors</i>		16/01/2023	68.40		68.40
03/12/2022	E0800LAQME		<i>365 admon</i>		16/01/2023	22.56		22.56
Total of Invoices Due (MS1)						90.96	0.00	90.96
One Stop [OS1]								
15/12/2022	15122022		<i>Coffee</i>		17/01/2022	3.50		3.50
Total of Invoices Due (OS1)						3.50	0.00	3.50
Platinum Cleaning [PLA001]								
31/12/2022	160		<i>Cleaning Dec 22</i>		17/01/2023	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Post Office Ltd [PO1]								
08/12/2022	08122022		<i>Top up drop & go</i>		16/01/2023	25.00		25.00
21/12/2022	2112		<i>Drop & Go</i>		17/01/2023	25.00		25.00
Total of Invoices Due (PO1)						50.00	0.00	50.00
SHDC [SHDC2]								
22/12/2022	40130554		<i>Bus rates digital notice board</i>		17/01/2023	633.66		633.66

Invoices Due for Payment by 31 January 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Total of Invoices Due (SHDC2)						633.66	0.00	633.66
Smarty Mobile [SM]								
27/11/2022	2711		<i>Sim November</i>		17/01/2023	5.00		5.00
27/12/2022	2712		<i>Sim December</i>		17/01/2023	5.00		5.00
Total of Invoices Due (SM)						10.00	0.00	10.00
Spalding Cleaning [SPA001]								
10/12/2022	101222		<i>Windows Coubro</i>		17/01/2023	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
Staff [ST1]								
14/12/2022	141222		<i>Staff mileage training</i>		16/01/2023	44.00		44.00
23/01/2023	JAN 23		<i>Salaries Jan 23</i>		20/01/2023	7,639.61		7,639.61
Total of Invoices Due (ST1)						7,683.61	0.00	7,683.61
Total of Invoices Due (Purchase Ledger)						24,799.03	0.00	24,866.68
TOTAL OF INVOICES DUE (ALL LEDGERS)						24,799.03	0.00	24,866.68

Invoices Due for Payment by 28 February 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Aldi								
28/01/2023	280123		<i>Tea. coffee etc</i>		14/02/2023	17.93		17.93
Total of Invoices Due (ALDI)						17.93	0.00	17.93
Amazon EU s.a.r.l UK Bracnk [AM1]								
04/01/2023	31PK4EAEUI		<i>Bandages</i>		14/02/2023	10.50		10.50
06/01/2023	7547603		<i>Solar lights</i>		14/02/2023	40.99		40.99
06/01/2023	6712654		<i>Hooks workshop PO 102</i>		14/02/2023	19.88		19.88
09/01/2023	UFAEU1		<i>1st aid products</i>		14/02/2023	27.20		27.20
16/01/2023	B3D8Y4GAEUI		<i>Fire blanket</i>		14/02/2023	25.26		25.26
18/01/2023	2023-98		<i>Memorial plaque</i>		14/02/2023	17.97		17.97
18/01/2023	GB3E75NYAEUI		<i>CCTV cabinet</i>		14/02/2023	47.98		47.98
20/01/2023	26388545		<i>CCTV signs</i>		14/02/2023	20.97		20.97
Total of Invoices Due (AM1)						210.75	0.00	210.75
Domu Brands Ltd [DM]								
03/01/2023	2023-3469		<i>Organiser bin etc</i>		14/02/2023	62.35		62.35
Total of Invoices Due (DM)						62.35	0.00	62.35
DTS [DTS001]								
31/01/2023	12		<i>Locking up Jan 23</i>		14/02/2023	620.00		620.00
Total of Invoices Due (DTS001)						620.00	0.00	620.00
EK Wholesale [EKW]								
10/01/2023	2023-1308		<i>Work boots</i>		14/02/2023	27.95		27.95
Total of Invoices Due (EKW)						27.95	0.00	27.95
East Midlands Tree Survey [EMTS]								
09/01/2023	1263		<i>Tree report nature reserve</i>		14/02/2023	186.00		186.00
Total of Invoices Due (EMTS)						186.00	0.00	186.00
Gallagher [GAL]								
31/01/2023	250123		<i>Fee insurance</i>		14/02/2023	75.00		75.00
Total of Invoices Due (GAL)						75.00	0.00	75.00
Grants								
31/01/2023	31102022		<i>Grant St Polycorps</i>		14/02/2023	150.00		150.00
Total of Invoices Due (GRANTS)						150.00	0.00	150.00

Invoices Due for Payment by 28 February 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Greenzone Park Road [GZPR]								
31/01/2023	370391		Wheelie bins P/R		14/02/2023	313.56		313.56
Total of Invoices Due (GZPR)						313.56	0.00	313.56
[HMRC]								
23/01/2023	230123		HMRC Jan 23		14/02/2023	1,941.93		1,941.93
Total of Invoices Due (HMRC)						1,941.93	0.00	1,941.93
Irelands Farm Machinery Ltd [IRE]								
22/12/2022	227227		Oil seal		14/02/2023	15.42		15.42
07/01/2023	227320		Parts small Stihl machines		14/02/2023	38.82		38.82
25/01/2023	227379		Chain & fuel cap		14/02/2023	29.29		29.29
Telephone : 01205 460600						Total of Invoices Due (IRE)		
						83.53	0.00	83.53
Jewson [JW]								
10/01/2023	0190/00162997		Stakes for fencing		14/02/2023	115.92		115.92
27/01/2023	0190/00163161		Postcrete mix		14/02/2023	27.12		27.12
Total of Invoices Due (JW)						143.04	0.00	143.04
LALC								
06/01/2023	13371		Annual fee		14/02/2023	1,709.78		1,709.78
16/01/2023	S00158		Charity training		14/02/2023	66.00		66.00
23/01/2023	13416		Audit fees 22/3		14/02/2023	504.00		504.00
31/01/2023	31012023		Annual training scheme		14/02/2023	210.00		210.00
Total of Invoices Due (LALC)						2,489.78	0.00	2,489.78
Maher London Ltd [MAH]								
06/01/2023	2023-2528		Cyliner locks		14/02/2023	28.48		28.48
Total of Invoices Due (MAH)						28.48	0.00	28.48
Methodist Church [MET001]								
16/01/2023	160123		Hall hire		14/02/2023	30.00		30.00
Total of Invoices Due (MET001)						30.00	0.00	30.00
Medisale Ltd [MS]								
03/01/2023	2023-2540		Surgical tape		14/02/2023	3.79		3.79
Total of Invoices Due (MS)						3.79	0.00	3.79
Microsoft [MS1]								

Invoices Due for Payment by 28 February 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
03/01/2023	EO800LOWTT		365 admin		14/02/2023	22.56		22.56
03/01/2023	EO800LOZQD		365 councillors		14/02/2023	75.54		75.54
Total of Invoices Due (MS1)						98.10	0.00	98.10
Newflame [NF]								
06/01/2023	154399		Fire ext insp CP		14/02/2023	115.20		115.20
06/01/2023	154398		Fire ext insp Coubro		14/02/2023	90.30		90.30
Total of Invoices Due (NF)						205.50	0.00	205.50
Original Factory Shop [OFS]								
04/01/2023	040123		Boxes for xmas decs		14/02/2023	39.60		39.60
04/01/2023	040123A		Boxes for xmas decs		14/02/2023	18.00		18.00
Total of Invoices Due (OFS)						57.60	0.00	57.60
One Stop [OS1]								
19/01/2023	19012023		Coffee		14/02/2023	3.50		3.50
24/01/2023	24012023		Milk		14/02/2023	1.00		1.00
25/01/2023	250123		Sugar		14/02/2023	0.79		0.79
Total of Invoices Due (OS1)						5.29	0.00	5.29
Pasha 81 Ltd [PASHA]								
03/01/2023	2023-1185		Bandages		14/02/2023	5.15		5.15
Total of Invoices Due (PASHA)						5.15	0.00	5.15
Platinum Cleaning [PLA001]								
31/01/2023	188		Cleaning Coubro		14/02/2023	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Rant Media [RANT]								
12/01/2023	31628		Advert Spalding Voice		14/02/2023	108.00		108.00
Total of Invoices Due (RANT)						108.00	0.00	108.00
Racking Solutions [RS]								
03/01/2023	69360		Racking pavilion		14/02/2023	498.90		498.90
Total of Invoices Due (RS)						498.90	0.00	498.90
SHDC [SHDC2]								
22/12/2022	40130554		Bus rates digital notice board		17/01/2023	317.00		317.00
17/01/2023	170123		Planning app re carters park		14/02/2023	117.00		117.00

Invoices Due for Payment by 28 February 2023

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Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Total of Invoices Due (SHDC2)						434.00	0.00	434.00
Society of Local Council Ckerks [SLCC]								
25/01/2023	MEM243129-1		Membership fee		14/02/2023	316.00		316.00
Total of Invoices Due (SLCC)						316.00	0.00	316.00
Steve Lewis Electrical [SLE]								
31/01/2023	309		Lighting office		14/02/2023	456.00		456.00
Total of Invoices Due (SLE)						456.00	0.00	456.00
Smarty Mobile [SM]								
27/01/2023	27012023		Sim digital notice board		14/02/2023	5.00		5.00
Total of Invoices Due (SM)						5.00	0.00	5.00
Spalding Cleaning [SPA001]								
21/01/2023	210123		Window cleaning Coubro		14/02/2023	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
Staff [ST1]								
23/02/2023	23022023		Salaries Feb 23		23/02/2023	7,387.91		7,387.91
Total of Invoices Due (ST1)						7,387.91	0.00	7,387.91
Tesco								
25/01/2023	250123A		tea coffe etc		14/02/2023	11.68		11.68
Total of Invoices Due (TESCO)						11.68	0.00	11.68
TJ Legal Ltd [TJL]								
04/01/2023	2023-1943		Floor paint PO 102		14/02/2023	39.99		39.99
Total of Invoices Due (TJL)						39.99	0.00	39.99
Tonwood [TON001]								
15/01/2023	3114620		Chain tec Coubro		14/02/2023	10.99		10.99
31/01/2023	3114711		Brass screws		14/02/2023	2.00		2.00
Total of Invoices Due (TON001)						12.99	0.00	12.99
Wave								
14/01/2023	11505893		Water Coubro		14/02/2023	173.43		173.43
Total of Invoices Due (WAVE)						173.43	0.00	173.43

Invoices Due for Payment by 28 February 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
West End Garage [WEG]								
31/01/2023	12644		<i>Fuel</i>		14/02/2023	200.00		200.00
Total of Invoices Due (WEG)						200.00	0.00	200.00
White Hinge Ltd [WH]								
03/01/2023	2023-951		<i>Face shields</i>		14/02/2023	8.57		8.57
Total of Invoices Due (WH)						8.57	0.00	8.57
Workplace Stuff [WKPL]								
03/01/2023	12023		<i>Flammable cabinets</i>		14/02/2023	450.21		450.21
Total of Invoices Due (WKPL)						450.21	0.00	450.21
Warmer Services Ltd [WS]								
04/01/2023	2023-52		<i>3 in 1 oil</i>		14/02/2023	13.50		13.50
Total of Invoices Due (WS)						13.50	0.00	13.50
wsm								
04/01/2023	WSM/001/2023		<i>Scissors</i>		14/02/2023	2.99		2.99
Total of Invoices Due (WSM)						2.99	0.00	2.99
Will The Tree Man [WTTM]								
01/02/2023	HPC002		<i>Tree work CP & PR</i>		14/02/2023	4,250.00		4,250.00
Total of Invoices Due (WTTM)						4,250.00	0.00	4,250.00
Total of Invoices Due (Purchase Ledger)						21,355.90	0.00	21,355.90
TOTAL OF INVOICES DUE (ALL LEDGERS)						21,355.90	0.00	21,355.90

Invoices Due for Payment by 31 March 2023

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Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Amazon EU s.a.r.l UK Bracnk [AM1]								
25/02/2023	XAEUI		1st aid supplies		14/03/2023	17.34		17.34
25/02/2023	74853608		1st aid supplies		14/03/2023	3.99		3.99
Total of Invoices Due (AM1)						21.33	0.00	21.33
Anglian Water [AW]								
18/02/2023	01/04- 31/03/24		Water Park Bungalow		14/03/2023	720.97		720.97
Total of Invoices Due (AW)						720.97	0.00	720.97
Boston seeds [BOSTON SEE]								
24/02/2023	533612		Grass seed		14/03/2023	223.99		223.99
Total of Invoices Due (BOSTON SEE)						223.99	0.00	223.99
DTS [DTS001]								
28/02/2023	13		Locking up		14/03/2023	560.00		560.00
Total of Invoices Due (DTS001)						560.00	0.00	560.00
Eurooffice Ltd [EUROOFFICE]								
27/02/2023	0004353577		Stationery		14/03/2023	186.93		186.93
Total of Invoices Due (EUROOFFICE)						186.93	0.00	186.93
Gulf Star Ltd [GULFSTAR]								
25/02/2023	3322		Seceteurs		14/03/2023	29.18		29.18
Total of Invoices Due (GULFSTAR)						29.18	0.00	29.18
Greenzone Park Road [GZPR]								
28/02/2023	373058		Wheelie bins Park Road		14/03/2023	285.98		285.98
Total of Invoices Due (GZPR)						285.98	0.00	285.98
[HMRC]								
23/02/2023	230223		Ni & Tax 23-02-23		14/03/2023	1,781.40		1,781.40
Total of Invoices Due (HMRC)						1,781.40	0.00	1,781.40
Irelands Farm Machinery Ltd [IRE]								
08/02/2023	227574		Chainsaw oil		14/03/2023	16.31		16.31
Total of Invoices Due (IRE)						16.31	0.00	16.31
Telephone : 01205 460600								
Jewson [JW]								
17/02/2023	0190/00163345		Tarmac repair		14/03/2023	15.91		15.91

Invoices Due for Payment by 31 March 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Total of Invoices Due (JW)						15.91	0.00	15.91
Lincolnshire Commercial Maintenance [LIN001]								
15/02/2023	105		Temp grounds maintenance		14/03/2023	4,680.00		4,680.00
Total of Invoices Due (LIN001)						4,680.00	0.00	4,680.00
Manor Roofing [MRROFING]								
28/02/2023	20786		Completion invoice for chapels		14/03/2023	28,559.88		28,559.88
Total of Invoices Due (MRROFING)						28,559.88	0.00	28,559.88
Microsoft [MS1]								
03/02/2023	E0800M34QU	365 admin			14/03/2023	22.56		22.56
03/02/2023	E0800M2VP1	365 cllrs			14/03/2023	81.49		81.49
Total of Invoices Due (MS1)						104.05	0.00	104.05
Newstyle Print Ltd [NEWSTYLE]								
14/02/2023	VM5ZTMN57		Printing leaflets		14/03/2023	59.00		59.00
Total of Invoices Due (NEWSTYLE)						59.00	0.00	59.00
Platinum Cleaning [PLA001]								
28/02/2023	187		Cleaning - Coubro		14/03/2023	208.00		208.00
Total of Invoices Due (PLA001)						208.00	0.00	208.00
Play Inspection C Ltd [PLAY INSP]								
17/02/2023	59273		Play equipment insp		14/03/2023	350.16		350.16
Total of Invoices Due (PLAY INSP)						350.16	0.00	350.16
Refresh E-commerce Ltd [REFRESH]								
25/02/2023	5192		Cartridges		14/03/2023	5.47		5.47
Total of Invoices Due (REFRESH)						5.47	0.00	5.47
SHDC [SHDC2]								
21/02/2023	210223		TEN's Coronation		14/03/2023	21.00		21.00
Total of Invoices Due (SHDC2)						21.00	0.00	21.00
Smarty Mobile [SM]								
27/02/2023	270223		SIM digital board Feb 23		27/02/2023	5.00		5.00
Total of Invoices Due (SM)						5.00	0.00	5.00

Invoices Due for Payment by 31 March 2023

For Purchase Ledger

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Spalding Cleaning [SPA001]								
25/02/2023	250223		Window cleaning Coubro		14/03/2023	23.00		23.00
Total of Invoices Due (SPA001)						23.00	0.00	23.00
SRP Hire Solutions Ltd [SRP]								
15/02/2023	WS36098		Toilet hire car show deposit		14/03/2023	319.50		319.50
Total of Invoices Due (SRP)						319.50	0.00	319.50
Staff [ST1]								
23/03/2023	230323		Salaries March		22/03/2023	6,366.08		6,366.08
Total of Invoices Due (ST1)						6,366.08	0.00	6,366.08
Tonwood [TON001]								
19/02/2023	3114805		Paint		14/03/2023	41.98		41.98
Total of Invoices Due (TON001)						41.98	0.00	41.98
Wave								
05/02/2023	11590413		Water Hall Gate		14/03/2023	31.73		31.73
10/02/2023	11615352		Water Park Road		14/03/2023	18.68		18.68
10/02/2023	1161357		Water Carters Park		14/03/2023	46.40		46.40
Total of Invoices Due (WAVE)						96.81	0.00	96.81
West End Garage [WEG]								
28/02/2023	12773		Fuel Feb 23		14/03/2023	100.00		100.00
Total of Invoices Due (WEG)						100.00	0.00	100.00
Total of Invoices Due (Purchase Ledger)						44,781.93	0.00	44,781.93
TOTAL OF INVOICES DUE (ALL LEDGERS)						44,781.93	0.00	44,781.93

03/03/2023	EO800MGZNM	365 cllrs		12/04/2023		84.49			£84.49
					Total of Inv	107.05	0		£107.05
	Next Day Paint [NDP]								
07/03/2023	64297	Paint play equipment		12/04/2023		61.79			£61.79
					Total of Inv	61.79	0		£61.79
	One Stop [OS1]								
01/03/2023	10323	Cleaning supplies		12/04/2023		0.8			£0.80
					Total of Inv	0.8	0		£0.80
	Platinum Cleaning [PLA001]								
31/03/2023	189	Cleaning Coubro		12/04/2023		208			£208.00
					Total of Inv	208	0		£208.00
	Post Office Ltd [PO1]								
02/03/2023	2032023	Postage		12/04/2023		50			£50.00
					Total of Inv	50	0		£50.00
	Rialtas Buisness Solutions Ltd [RIA001]								
17/03/2023	30353	Software licence		12/04/2023		3044.65			£104.65
					Total of Inv	104.65	0		£104.65
	Steve Lewis Electrical [SLE]								
09/03/2023	414	CCTV installation		12/04/2023		2424			£2,424.00
					Total of Inv	2424	0		£2,424.00
	Smarty Mobile [SM]								
27/03/2023	270323	SIM digital notice board		12/04/2023		5			£5.00
					Total of Inv	5	0		£5.00
	Spalding Cleaning [SPA001]								
25/03/2023	25032023	Windows Coubro		12/04/2023		23			£23.00
					Total of Inv	23	0		£23.00
	Tesco								
08/03/2023	8032023	Tea, coffee etc		12/04/2023		17.23			£17.23
					Total of Inv	17.23	0		£17.23
	Tonwood [TON001]								
19/02/2023	3114805	Paint		14/03/2023		41.98			£0.00
08/03/2023	10000167	Masking tape		12/04/2023		8.98			£7.47
08/03/2023	23870	Return of spray paint		12/04/2023		-43.49			£0.00
					Total of Inv	7.47	0		£7.47
	Teksweep Ltd [TS]								
08/03/2023	5795	Gloves		12/04/2023		11.18			£11.18
					Total of Inv	11.18	0		£11.18
	West End Garage [WEG]								
08/03/2023	80323	Fuel		12/04/2023		50			£50.00
					Total of Inv	50	0		£50.00
					Sub total		0		£14,241.65

03/03/2023	EO800MGZNM	365 cllrs		12/04/2023		84.49			£84.49
					Total of Inv	107.05	0		£107.05
	Next Day Paint [NDP]								
07/03/2023	64297	Paint play equipment		12/04/2023		61.79			£61.79
					Total of Inv	61.79	0		£61.79
	One Stop [OS1]								
01/03/2023	10323	Cleaning supplies		12/04/2023		0.8			£0.80
					Total of Inv	0.8	0		£0.80
	Platinum Cleaning [PLA001]								
31/03/2023	189	Cleaning Coubro		12/04/2023		208			£208.00
					Total of Inv	208	0		£208.00
	Post Office Ltd [PO1]								
02/03/2023	2032023	Postage		12/04/2023		50			£50.00
					Total of Inv	50	0		£50.00
	Rialtas Buisness Solutions Ltd [RIA001]								
17/03/2023	30353	Software licence		12/04/2023		3044.65			£104.65
					Total of Inv	104.65	0		£104.65
	Steve Lewis Electrical [SLE]								
09/03/2023	414	CCTV installation		12/04/2023		2424			£2,424.00
					Total of Inv	2424	0		£2,424.00
	Smarty Mobile [SM]								
27/03/2023	270323	SIM digital notice board		12/04/2023		5			£5.00
					Total of Inv	5	0		£5.00
	Spalding Cleaning [SPA001]								
25/03/2023	25032023	Windows Coubro		12/04/2023		23			£23.00
					Total of Inv	23	0		£23.00
	Tesco								
08/03/2023	8032023	Tea, coffee etc		12/04/2023		17.23			£17.23
					Total of Inv	17.23	0		£17.23
	Tonwood [TON001]								
19/02/2023	3114805	Paint		14/03/2023		41.98			£0.00
08/03/2023	10000167	Masking tape		12/04/2023		8.98			£7.47
08/03/2023	23870	Return of spray paint		12/04/2023		-43.49			£0.00
					Total of Inv	7.47	0		£7.47
	Teksweep Ltd [TS]								
08/03/2023	5795	Gloves		12/04/2023		11.18			£11.18
					Total of Inv	11.18	0		£11.18
	West End Garage [WEG]								
08/03/2023	80323	Fuel		12/04/2023		50			£50.00
					Total of Inv	50	0		£50.00
					Sub total		0		£14,241.65

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/04/23 and on or before 30/04/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/04/23	69	03/04/23	88.92	0.00	88.92	Finan	40102061	South Holland District Council - Business rates 1-2 Coubro
01/04/23	70	03/04/23	5.59	0.00	5.59	Finan	40089949	South Holland District Council - Business rates small safe
01/04/23	71	03/04/23	65.75	0.00	65.75	Open	40030809	South Holland District Council - Busiess rates - Hall Gate
01/04/23	72	27/04/23	78.23	0.00	78.23	PPES	40131003	South Holland District Council - Business rates - room 4 Coubro
01/04/23	73	03/04/23	20.93	0.00	20.93	Finan	4008993X	South Holland District Council - Buiness rates large safe
01/04/23	74	27/04/23	74.92	0.00	74.92	PPES	40130554	South Holland District Council - Business rates - digital screen
01/04/23	76	02/05/23	30.00	0.00	30.00	Finan	010423	Methodist Church - Hall hire 11-04-23
01/04/23	138		842.50	0.00	842.50	Open	010423	Farmer Education - Rent Battlefields
01/04/23	176	02/05/23	46.14	7.69	38.45	Event	0262058	Booker - Sweets Easter Duck hunt
01/04/23	180	12/04/23	-71.50	-11.92	-59.58	Open	376042	Greenzone - Adj re b/fwd
03/04/23	170	03/04/23	23.88	0.00	23.88	PPES		E-ON - Contra (part payment) for tn 143, Opening balance
03/04/23	171	03/04/23	352.99	0.00	352.99	PPES		E-ON - Part payment , tn 143 - Payment on a/c, Opening balance
03/04/23	172		-376.87	0.00	-376.87	PPES		E-ON - Balance due, tn 143 - Opening balance
03/04/23	173	03/04/23	-95.32	0.00	-95.32	Open		Greenzone - Contra (part payment) for tn 145, Opening balance
03/04/23	174	03/04/23	47.66	0.00	47.66	Open		Greenzone - Part payment , tn 145 - Re opening bal, Opening balance
03/04/23	175		47.66	0.00	47.66	Open		Greenzone - Balance due, tn 145 - Opening balance
03/04/23	188	02/05/23	22.56	3.76	18.80	Finan		Microsoft - Admin 365
03/04/23	189	02/05/23	70.19	11.70	58.49	Finan		Microsoft - Cllrs 365
05/04/23	137	02/05/23	390.00	0.00	390.00	Open		Savills - Allotment rent Northons Lane
05/04/23	178	02/05/23	487.95	81.33	406.62	Event	93653840	ManoMano - Tables and benches for Events & PR committee
05/04/23	205	02/05/23	38.02	6.34	31.68	Open		West End Garage - Diesel
06/04/23	179	02/05/23	2.10	0.35	1.75	HR, H	060423	One Stop - Washing up liquid & sponges
06/04/23	181	02/05/23	495.00	0.00	495.00	PPES	3947	Hurco - Fire proofing to safe Coubro
06/04/23	182	02/05/23	22.00	0.00	22.00	PPES	3955	Hurco - New lock cupboard by safe
06/04/23	183	02/05/23	338.69	0.00	338.69	Open	10-0749-7	South Holland Inland Drainage Board - Drainage 2023-4
06/04/23	184		2,538.92	423.15	2,115.77	PPES	KI-5BE4DAAE	E-ON - Gas Coubro

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/04/23 and on or before 30/04/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
06/04/23	193	21/04/23	74.69	3.56	71.13	PPES	KI-6CC7F8C9-0007	E-ON - Electric Park Rd cemetery
07/04/23	187	02/05/23	87.10	14.52	72.58	Open		Flamingo Plants - Plants closed churchyard
09/04/23	113	11/04/23	60.00	10.00	50.00	PPES	2023/3779	Lets Get You Moving - Management fee
11/04/23	125	02/05/23	23.00	0.00	23.00	PPES		Spalding Cleaning - Window cleaning Coubro
11/04/23	185	11/04/23	85.00	0.00	85.00	PPES	4a high st	K & L Services Ltd - extractor fan
11/04/23	186	25/04/23	122.06	5.81	116.25	PPES		British Gas - Electric Coubro
12/04/23	190	12/04/23	-357.48	0.00	-357.48	Open		Greenzone - Contra (part payment) for tn 146, Opening balalnce P/R
12/04/23	191	12/04/23	285.98	0.00	285.98	Open		Greenzone - Part payment , tn 146 - Re credit, Opening balalnce P/R
12/04/23	192	12/04/23	71.50	0.00	71.50	Open		Greenzone - Balance due, tn 146 - Opening balalnce P/R
14/04/23	201	02/05/23	155.47	0.00	155.47	PPES	11893036	Wave - Water Coubro
14/04/23	206	02/05/23	5,145.00	0.00	5,145.00	PPES	14-04-23	R Hill - Window repsirs Coubro
18/04/23	10	18/04/23	474.81	75.43	399.38	HR, H		Peninsula - HR services
19/04/23	202	02/05/23	449.34	74.89	374.45	Open	208865	Irelands Farm Machiery - Kubota AE16 CJJ
19/04/23	203	02/05/23	454.80	75.80	379.00	Open	208862	Irelands Farm Machiery - Kubota repair AE6 CJJ
21/04/23	199	02/05/23	432.00	72.00	360.00	Open	107	Lincolnshire Commercial Maintenance - Grass cutting P/R cemetery
22/04/23	167	02/05/23	1,964.65	0.00	1,964.65	HR, H		HMRC - April salaries
22/04/23	168		662.08	0.00	662.08	HR, H		Now Pensions - Pension ER April 23
22/04/23	169	21/04/23	6,620.83	0.00	6,620.83	HR, H		Staff - April 23 salaries
22/04/23	200	02/05/23	54.00	9.00	45.00	Open	108	Lincolnshire Commercial Maintenance - Grass cutting Churchyard
23/04/23	194		56.38	9.40	46.98	Finan		British Telecom - Landline etc office
23/04/23	197		12.70	0.60	12.10	PPES	BGL68598	British Gas - Electric w/shop Park Bungalow
25/04/23	196	02/05/23	188.31	31.38	156.93	Event	250423	Tradeprint - Banners for car show, signs for car show and yard sales
25/04/23	204	02/05/23	80.98	13.49	67.49	Open		West End Garage - Diesel
27/04/23	68	27/04/23	122.17	0.00	122.17	PPES	302298488	South Holland District Council - Council tax - Park Bungalow
27/04/23	210	02/05/23	5.00	0.00	5.00	Finan		Smarty Mobile - SIM digital screen
27/04/23	212	02/05/23	1,463.40	243.90	1,219.50	Open		Lincolnshire Commercial Maintenance - Grass cutting April 23

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/04/23 and on or before 30/04/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
30/04/23	177	02/05/23	191.00	0.00	191.00	PPES		Platinum Cleaning - Cleaning Coubro April 23
30/04/23	211	02/05/23	600.00	0.00	600.00	Open		DTS - Locking up April 23
30/04/23	213		357.48	59.58	297.90	Open		Greenzone - Waste services Park Rd
30/04/23	214		71.50	11.92	59.58	Open	380199	Greenzone - Waste Hall Gate
Total			25,600.66	1,233.68	24,366.98			