

Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/10/24 and on or before 31/10/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/10/24	1153	01/10/24	0.93	0.00	0.93	Finan	TEPE6YHYX4	SumUp - Re allotment fees
01/10/24	1158	09/10/24	132.00	22.00	110.00	Finan	-178115	F1 Group - IT support
01/10/24	1181	01/10/24	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
01/10/24	1182	01/10/24	592.63	0.00	592.63	PPES		E-ON - Gas Coubro
01/10/24	1184	01/10/24	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/10/24	1185	01/10/24	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/10/24	1186	01/10/24	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/10/24	1187	01/10/24	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
01/10/24	1192	03/10/24	791.25	0.00	791.25	HR, H		Staff - Re HR staff salary
01/10/24	1214	12/11/24	-128.70	-21.45	-107.25	Open	521329	Greenzone - Credit re no collection P/R
02/10/24	1156	17/10/24	49.35	2.35	47.00	PPES	KI-6CC7F8C9-0013	E-ON - PR cemetery electric
02/10/24	1170	12/11/24	50.00	0.00	50.00	Finan	021024	Post Office - Postage top up
02/10/24	1193	03/10/24	0.51	0.00	0.51	Finan	TEMZU6UKTT	SumUp - Allotment fees
03/10/24	1154	12/11/24	93.50	15.58	77.92	Finan	E0800TTJHN	Microsoft - 365 cllrs
03/10/24	1155	12/11/24	37.08	6.18	30.90	Finan	E0800TTN0F	Microsoft - 365 admin
03/10/24	1174	12/11/24	10.00	0.00	10.00	Finan	031024	Tesco - Mobile top-up OS
03/10/24	1231	12/11/24	10.00	0.00	10.00	Finan	031024	Tesco - Mobile top up
04/10/24	1209	15/10/24	1,222.45	203.74	1,018.71	Event	SIN2845345	PPL PRS - Licence 2024-25
04/10/24	1268	12/11/24	380.00	0.00	380.00	PPES	1276	Steve Lewis Electrical - Electrical safety work Coubro
05/10/24	1197	12/11/24	30.00	0.00	30.00	Finan	141024	Methodist Church - Hall hire 14-10-24
06/10/24	1232	12/11/24	15.06	0.00	15.06	HR, H	061024	Tesco - Tea, coffee etc
07/10/24	1194	07/10/24	-190.93	0.00	-190.93	PPES	40130554	South Holland District Council - Refund digital board
07/10/24	1196	12/11/24	58.99	9.83	49.16	Event	GB4610CSABEI	Amazon - Halloween
07/10/24	1206	12/11/24	31.92	0.00	31.92	Event	206-3765159-81843	ZQC Wang - Halloween 251
08/10/24	1198	12/11/24	25.99	4.33	21.66	Event	GB462NH3ABEI	Amazon - Hlloween 251
08/10/24	1199	12/11/24	9.68	1.61	8.07	Finan	GB4632YJABEI	Amazon - Mouse

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08/10/24	1200	12/11/24	19.98	3.34	16.64	PPES	175272541-2024-96	MARKETINGFLOW LIMITED - Mouse traps PB
08/10/24	1202	12/11/24	16.14	2.83	13.31	Event	2024-123157622	Amazon - Halloween 251 -
08/10/24	1203	12/11/24	27.99	4.67	23.32	Event	2024-122938834	Amazon - Halloween 251
08/10/24	1204	12/11/24	14.24	2.50	11.74	Event	2024-122938878	Amazon - Halloween 251
08/10/24	1205	12/11/24	19.99	3.33	16.66	Event	2024-122938913	Amazon - Halloween 251
08/10/24	1207	12/11/24	74.04	12.33	61.71	Event	GB462IPZABEI	Amazon - Halloween 251
08/10/24	1211	12/11/24	11.22	0.00	11.22	Open	3117552	Tonwood - key cutting
08/10/24	1320		2.24	2.24	0.00	Open	3117552a	Tonwood - key cutting
09/10/24	1201	12/11/24	10.98	1.83	9.15	Event	-2024-124797153	Amazon - Halloween 251
10/10/24	1149	15/10/24	390.00	0.00	390.00	Open	950184	Savills - Rent Northons Lane
10/10/24	1195	12/11/24	26.64	4.44	22.20	Open	007142500	Ford & Slater - Spray grease
10/10/24	1210	12/11/24	842.50	0.00	842.50	Open	101024	Farmer Education - Allotment rent Battlefields
10/10/24	1212	12/11/24	72.00	12.00	60.00	HR, H	#1202	Reed Specialist Recruitment - DBS check
10/10/24	1216	12/11/24	6.20	1.03	5.17	Finan	GB466OF9ABEI	Amazon - Laminating Pouches
11/10/24	1208	25/10/24	134.02	6.38	127.64	PPES	809901773	British Gas - Electric Coubro
11/10/24	1237	12/11/24	25.00	0.00	25.00	Event		RBL - Poppy wreath
13/10/24	1171	13/10/24	41.94	6.99	34.95	Finan	131024	Sky Business - Phone & broadband
14/10/24	1213	15/10/24	0.93	0.00	0.93	Finan	TDVSSQKFZM	SumUp - Card fee
14/10/24	1254		272.22	0.00	272.22	PPES	14174681	Wave - Water Coubro
15/10/24	1218	15/10/24	-185.99	-31.00	-154.99	HR, H		Mammoth Workwear - Contra (part payment) for tn 1148, Workwear
15/10/24	1219	15/10/24	121.72	20.29	101.43	HR, H		Mammoth Workwear - Part payment , tn 1148 - Full order not yet received, Wor
15/10/24	1220		64.27	10.71	53.56	HR, H		Mammoth Workwear - Balance due, tn 1148 - Workwear
15/10/24	1221	15/10/24	0.69	0.00	0.69	Finan		SumUp - Re Seaton
15/10/24	1267	12/11/24	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR advice October 24
16/10/24	1235	12/11/24	164.94	27.49	137.45	Event		Weed Fabric Direct - Weed fabric for Spooky Trail
16/10/24	1244	30/10/24	144.00	0.00	144.00	Finan		O2 - Mobile phones

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16/10/24	1253	12/11/24	100.00	16.66	83.34	Open		West End Garage - Diesel cans & tractor
17/10/24	1225	17/10/24	0.57	0.00	0.57	Finan		SumUp - Re Willis
17/10/24	1227	12/11/24	31.80	5.30	26.50	PPES	MW-1163466	UK Planning Maps - Map for PB planning
17/10/24	1229		12.89	2.15	10.74	Open	GB46ECIHABE	Amazon - Staple gun PO 265
17/10/24	1230	19/10/24	-1,004.06	-47.81	-956.25	PPES	KI-5BE4DAAE-0015	E-ON - Gas Coubro - reversed charges
17/10/24	1234	12/11/24	54.99	9.16	45.83	Event		Artistic Sponge Co - Halloween stencils
17/10/24	1257	12/11/24	93.31	15.55	77.76	Open	0170/001257527	Jewson - Timber
18/10/24	1222	18/10/24	200.00	0.00	200.00	Finan		Grants - Phoenix Theatrix
18/10/24	1223	18/10/24	40.00	0.00	40.00	Finan		Grants - RBL
18/10/24	1228		9.00	0.00	9.00	Finan	181024	Smarty Mobile - OS team tablet
18/10/24	1233	12/11/24	12.98	2.16	10.82	Event	2146587945-2024-4	Alezyb Ltd - Neon spray paint
18/10/24	1238	01/11/24	1,180.88	56.23	1,124.65	PPES	KI-5BE4DAAE-0016	E-ON - Gas Coubro
19/10/24	1226	12/11/24	150.00	25.00	125.00	HR, H	61664	Bowsers - Re EROB advice
19/10/24	1287		23.00	0.00	23.00	PPES	191024	Spalding Cleaning - Windows Coubro
20/10/24	1306		44.99	7.50	37.49	Open	GB46ECIMABEI	Amazon - Extension lead po265
21/10/24	1255	12/11/24	43.00	7.17	35.83	Open	1884	West End Garage - Petrol
22/10/24	1215	12/11/24	2,462.44	0.00	2,462.44			HMRC - Tax & NI October 2024
22/10/24	1217	09/11/24	796.75	0.00	796.75			Now Pensions - Pensions October 24
22/10/24	1236	12/11/24	40.00	0.00	40.00	Open	ZA299502	ICO - Re Charity
22/10/24	1239	12/11/24	180.00	0.00	180.00	PPES	HPC001	Manby Aerosports - SID battery
22/10/24	1242	23/10/24	5.54	0.00	5.54	Finan	TFSHNE7EC7	SumUp - Re allotment rent
23/10/24	1180	22/10/24	12,129.11	0.00	12,129.11			Staff - Salaries Oct 24
23/10/24	1250	06/11/24	10.89	0.52	10.37	PPES		British Gas - Electricity PB
24/10/24	1307		-192.50	0.00	-192.50	PPES		South Holland District Council - Refund planning fees
24/10/24	1308		36.18	6.03	30.15	Finan	GB46IONYABEI	Amazon - Paper
24/10/24	1309		23.97	3.99	19.98	Finan	GB46IPVVABEI	Amazon - Ink Cartridges for Epson Printers

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26/10/24	1159	15/10/24	198.77	33.13	165.64	Open	102268	Healthguard - Annual fee
27/10/24	1183	27/10/24	183.00	0.00	183.00	PPES		South Holland District Council - Council Tax - Park Bungalow
29/10/24	1240		24.97	4.16	20.81	PPES		Amazon - Union flag
30/10/24	1241		24.98	4.16	20.82	PPES	494333095-2024-19	NextGen Retail Ltd - Union flag
30/10/24	1243	30/10/24	0.93	0.00	0.93	Finan	TCTSK9MC22	SumUp - Re allotment
30/10/24	1249	13/11/24	41.94	6.99	34.95	Finan	2052700-0	Sky Business - Phones
30/10/24	1278		62.84	0.00	62.84	HR, H	GB46P2SSABEI	Amazon - work boots
30/10/24	1310		21.00	0.00	21.00	Event		South Holland District Council - TEN's Christmas Fayre
31/10/24	1245	12/11/24	620.00	0.00	620.00	Open	33	DTS - Locking up
31/10/24	1246	12/11/24	308.88	51.48	257.40	Open	432343	Greenzone - Bins Park Road
31/10/24	1248	12/11/24	208.00	0.00	208.00	PPES	468	Platinum Cleaning - Cleaning Coubro
31/10/24	1251		-1,324.58	-63.08	-1,261.50	PPES		E-ON - Gas Coubro
31/10/24	1256	01/12/24	51.48	8.58	42.90	Open	433719	Greenzone - Bins Hall Gate
31/10/24	1258	01/11/24	1.60	0.00	1.60	Finan	MCE PID790306	SumUp - Halloween food payments
31/10/24	1261		9.00	1.50	7.50	Event	311024	Boyes - AA batteries
31/10/24	1263	12/11/24	1,581.00	0.00	1,581.00			Lincolnshire Commercial Maintenance - Grass cutting October 24
31/10/24	1265		133.00	0.00	133.00	Event		Tigers Social Club - Food Halloween
Total			24,547.15	512.10	24,035.05			