

Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/11/24 and on or before 30/11/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/11/24	1134	12/11/24	955.00	0.00	955.00	Event		Tiger Entertainment Ltd - Xmas fayre entertainment
01/11/24	1247	09/11/24	132.00	22.00	110.00	Finan	178437	F1 Group - IT support
01/11/24	1270	01/11/24	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
01/11/24	1271	01/11/24	592.63	0.00	592.63	PPES		E-ON - Gas Coubro
01/11/24	1273	01/11/24	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/11/24	1274	01/11/24	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/11/24	1275	01/11/24	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/11/24	1276	01/11/24	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
03/11/24	1259		37.08	6.18	30.90	Finan	E0800U67LU	Microsoft - 365 admin
03/11/24	1260		71.15	11.86	59.29	Finan	E0800U621E	Microsoft - 365 Cllrs
04/11/24	1262		38.42	1.83	36.59	PPES	205677783	E-ON - Electric Park Bungalow
04/11/24	1264		68.54	0.00	68.54	Event	9148728	Printed Today - Christmas Fayre Banners x 2 (6ft x 3ft)
04/11/24	1266	12/11/24	500.00	0.00	500.00	Event		Tiger Entertainment Ltd - Christmas Fayre Entertainment
04/11/24	1286		120.00	20.00	100.00	Open	472	JMW Plumbing - Reapir leak Hall Gate
05/11/24	1269	12/11/24	175.00	0.00	175.00	HR, H	1713	Shear Training - MEWP training
05/11/24	1284		101.00	16.83	84.17	Open	051124	West End Garage - Diesel
05/11/24	1285		28.18	0.00	28.18	Open	14263659	Wave - Water Hall Gate
06/11/24	1291		41.28	6.90	34.38	Event	GB46UJX8ABEI	Amazon - Christmas Fayre Decorations for Santa's Grotto
06/11/24	1292		22.99	3.83	19.16	Event	GB46UNWOABEI	Amazon - xmas po279
06/11/24	1293		36.95	6.16	30.79	Event	GB46UYCUABEI	Amazon - xmas po 279
06/11/24	1294		35.99	6.00	29.99	Event	GB46VO8JABEI	Amazon - xmas po 279
06/11/24	1295		36.99	6.17	30.82	Event	GB46VO89ABEI	Amazon - xmas po 279
06/11/24	1296		155.93	25.98	129.95	Event	GB46UFJPABEI	Amazon - xmas po279
06/11/24	1301		8.26	1.38	6.88	Open	GB-149750421-2024	Essex Graphic Display Limited - Petrol Only Stickers x 9 - Park Team
07/11/24	1281		1,140.00	190.00	950.00			Jack Russell Environmental - Re pest control
07/11/24	1297		115.96	19.32	96.64	Event	GB46VHJEABEI	Amazon - xmas po279

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07/11/24	1298		16.00	2.67	13.33	Event	GB46VR3WABEI	Amazon - xmas po279
07/11/24	1299		21.56	3.60	17.96	Event	GB46UFGABEI	Amazon - xmas po279
07/11/24	1300		18.47	3.06	15.41	Open	GB46UG9WABEI	Amazon - Petrol can stickers
07/11/24	1302		91.96	16.16	75.80	Event	GB-242258783-2024	West Design Products Limited - Blank Cards for Christmas Card Competition
08/11/24	1279		339.25	56.54	282.71	Open	541229	Chandlers - Repair Kubota
10/11/24	1333		51.38	0.00	51.38	Open	14286155	Wave - Water CP
10/11/24	1334		24.31	0.00	24.31	Open	14287119	Wave - Water PR
11/11/24	1305		10.00	0.00	10.00	Finan		Tesco - Mobile top up
12/11/24	1282	26/11/24	155.71	7.41	148.30	PPES	811504350	British Gas - Electric Coubro
13/11/24	1303		7.69	1.28	6.41	Event	DS-AEU-INV-GB-20	Amazon - Self adhesive numbers
15/11/24	1331	29/11/24	144.00	0.00	144.00	Finan		O2 - Mobiles
16/11/24	1288		23.00	0.00	23.00	PPES	161124	Spalding Cleaning - Windows Coubro
18/11/24	1289		71.00	0.00	71.00	Event	181124	South Holland District Council - Street tading licence
18/11/24	1290		9.00	0.00	9.00	Finan	181124	Smarty Mobile - SIM tablet
19/11/24	1304		18.77	3.13	15.64	Finan	GB478V3HABEI	Amazon - Visitor sign in book
22/11/24	1252	22/11/24	11,786.11	0.00	11,786.11			Staff - Salaries Nov 24
22/11/24	1277		404.37	0.00	404.37	HR, H		Staff - Salary
22/11/24	1280		2,754.02	0.00	2,754.02			HMRC - Tax & NI November 24
22/11/24	1283	14/12/24	829.76	0.00	829.76			Now Pensions - Pensions Nov 24
22/11/24	1311	22/11/24	1.77	0.00	1.77	Finan		SumUp - Douglas
22/11/24	1319	06/12/24	702.69	33.46	669.23	Open	02006042	Scottish Hydro - Electric Carters Park
25/11/24	1318		120.00	20.00	100.00	HR, H	16544	Personnel Advice & Solutions Ltd - HR support
25/11/24	1332		579.76	0.00	579.76		10295869	Gallagher - Motor insurance renewal
26/11/24	1321		33.00	5.50	27.50	Open	15273	West End Garage - Diesel
27/11/24	1272	27/11/24	183.00	0.00	183.00	PPES		South Holland District Council - Council Tax - Park Bungalow
28/11/24	1322		108.00	18.00	90.00	PPES	10310	JWK Electrical - Re Jamies Carpets

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28/11/24	1327	28/11/24	250.00	0.00	250.00	Finan	2024/5-100€	Grants - Boxes of Hope
28/11/24	1328	28/11/24	250.00	0.00	250.00	Finan	2024/5-100€	Grants - Boxes of Hope
29/11/24	1330	29/11/24	158.41	0.00	158.41	PPES		E-ON - Adj 291124
30/11/24	1312		600.00	0.00	600.00			DTS - Locking up
30/11/24	1315		386.10	64.35	321.75	Open	435453	Greenzone - Waste Park Road
30/11/24	1317	01/01/25	51.48	8.58	42.90	Open	436818	Greenzone - Bins Hall gate
30/11/24	1323		208.00	0.00	208.00	PPES	482	Platinum Cleaning - Cleaning Coubro
Total			25,076.92	588.18	24,488.74			