

Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/12/24 and on or before 31/12/24

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/12/24	1314	09/12/24	132.00	22.00	110.00	Finan	178726	F1 Group - IT support
01/12/24	1335	01/12/24	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
01/12/24	1337	01/12/24	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/12/24	1338	01/12/24	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/12/24	1339	01/12/24	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/12/24	1340	01/12/24	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
01/12/24	1344	14/01/25	30.00	0.00	30.00	Finan	081124	Methodist Church - Meeting 11-11-24
01/12/24	1348	14/01/25	50.00	0.00	50.00	Event		ME Simons - Bugler Remembrance
01/12/24	1352	14/01/25	150.00	0.00	150.00	Finan	011224	Grants - St Polycarps
02/12/24	1316	13/12/24	42.72	7.12	35.60	Finan	2114693-0	Sky Business - Phone & broadband
02/12/24	1341	02/12/24	-250.00	0.00	-250.00	Finan		Grants - Boxes of Hope return
03/12/24	1313	03/12/24	35.00	0.00	35.00	HR, H	18623221	ICO -
03/12/24	1324	10/01/25	76.44	12.74	63.70	Finan	E0800UIE19	Microsoft - 365 Cllrs
03/12/24	1325	10/01/25	37.08	6.18	30.90	Finan	E0800UI921	Microsoft - 365 admin
03/12/24	1329	29/11/24	-1,180.88	-56.23	-1,124.65	PPES	KI-5BE4DAAE-0016	E-ON - Contra 1238, Gas Coubro
03/12/24	1349	31/12/24	2,932.46	0.00	2,932.46	Open		PWLB - Repayment re Hall Gate
03/12/24	1350	10/01/25	-33.98	-5.66	-28.32	Event		Amazon - Credit re xmas decorations
04/12/24	1343		19.08	0.91	18.17	PPES	210860115	E-ON - Electric PB``
05/12/24	1377	10/01/25	9.60	1.60	8.00	PPES	104026	Terraquest - Plan PB
09/12/24	1345	14/01/25	30.00	0.00	30.00	Finan	081124	Methodist Church - Meeting 09-12--24
09/12/24	1347	10/01/25	14.00	0.00	14.00	Open	091224	Land Registry - Plans etc Nature Reserve
11/12/24	1346	27/12/24	155.22	7.39	147.83	PPES	808340994	British Gas - Electric Coubro
11/12/24	1351	14/01/25	473.81	78.97	394.84	Open	234425	Irelands Farm Machiery - Repair AE16CJJ
17/12/24	1379	17/12/24	184.93	0.00	184.93	Finan		O2 - Phones
18/12/24	1356	10/01/25	9.00	0.00	9.00	Finan	181224	Smarty Mobile - SIM tablet
19/12/24	1355	10/01/25	27.48	4.58	22.90	Open	SH119181	Nationwide Trailer Parts - Corner protectors

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19/12/24	1365	10/01/25	159.74	26.62	133.12	Open	3184491	Kite Products - Stake & banding machine
19/12/24	1376	10/01/25	30.68	5.11	25.57	Open	GB48ADKPABEI	Amazon - Sledgehammer
22/12/24	1326	20/12/24	11,110.42	0.00	11,110.42			Staff - Salaries December 24
22/12/24	1353	14/01/25	2,285.35	0.00	2,285.35			HMRC - NI & Tax Dec 24
22/12/24	1354	15/01/25	696.78	0.00	696.78			Now Pensions - Pensions Dec 24
23/12/24	1361	14/01/25	1,867.38	0.00	1,867.38	Finan	15615	LALC - Annual fee
23/12/24	1370	06/01/25	10.89	0.52	10.37	PPES	9678374	British Gas - Eleectric PB
27/12/24	1336	27/12/24	183.00	0.00	183.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/12/24	1357	27/12/24	0.08	0.00	0.08	Finan	271224	SumUp - Calrndar sale
30/12/24	1392	14/01/25	120.00	20.00	100.00	HR, H	16618	Personnel Advice & Solutions Ltd - HR support
31/12/24	1360	14/01/25	620.00	0.00	620.00	Open		DTS - Locking up Dec 24
31/12/24	1362		51.48	8.58	42.90	Open	439846	Greenzone - Bins Hall Gate
31/12/24	1363	14/01/25	308.88	51.48	257.40	Open	438517	Greenzone - Bins Park Road
31/12/24	1366	14/01/25	187.67	0.00	187.67	PPES	492	Platinum Cleaning - Cleaning Coubro
Total			20,831.31	191.91	20,639.40			