

Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/01/25 and on or before 31/01/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/01/25	1364	09/01/25	132.00	22.00	110.00	Finan	-179043	F1 Group - IT support
01/01/25	1381	01/01/25	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
01/01/25	1384	01/01/25	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/01/25	1385	01/01/25	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/01/25	1386	01/01/25	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
01/01/25	1398	11/02/25	23.00	0.00	23.00	PPES		Spalding Cleaning - Windows Coubro December
01/01/25	1404	11/02/25	120.00	20.00	100.00	HR, H	16618	Personnel Advice & Solutions Ltd - HR advice
01/01/25	1413	16/01/25	165.60	27.60	138.00	Finan	34887789	O2 - SIM's Jan 25
01/01/25	1421	11/02/25	19.99	3.33	16.66	Open	DS-AEU-INV-GB-20	Amazon - PO293 cargo net
01/01/25	1422	11/02/25	24.30	4.05	20.25	Open	GB48CGCXABEI	Amazon - PO293 hazard tape
01/01/25	1438	11/02/25	171.60	28.60	143.00	Event		St John Ambulance - Christmas Fayre
02/01/25	1387	11/02/25	322.11	53.68	268.43	Open	100444	Hags UK - Cableway parts
03/01/25	1358	11/02/25	65.26	10.87	54.39	Finan	E0800UV9ZI	Microsoft - 365 Cllrs
03/01/25	1359	11/02/25	37.08	6.18	30.90	Finan	E0800UV9QD	Microsoft - 365 admin
03/01/25	1388	11/02/25	25.00	0.00	25.00	Open		DVLA - V5 AE16CJJ
03/01/25	1394	11/02/25	25.00	0.00	25.00	Open		DVLA - V5 - FX61EFH
04/01/25	1396	11/02/25	18.44	0.88	17.56	PPES	216115705	E-ON - Electric workshop PB
04/01/25	1423	11/02/25	1.27	0.06	1.21	PPES		E-ON - Electric PB
06/01/25	1395		1,634.64	77.84	1,556.80	PPES	KI-5BE4DAAE-0018	E-ON - Gas Coubro
07/01/25	1389	11/02/25	25.00	0.00	25.00	Finan		Post Office - Postage
07/01/25	1390	11/02/25	19.94	3.32	16.62	Open	GB5545YABEI	Amazon - Various - black bags
07/01/25	1400	11/02/25	127.06	21.18	105.88	Open	0000827364	Wicksteed - Basket swing parts
07/01/25	1414	11/02/25	9.99	1.67	8.32	Open	GB5002LZHO3J7I	C & R Snacking Ltd - Car sponges
07/01/25	1416	11/02/25	12.98	2.16	10.82	Open	GB55UYUABEI	Amazon - PO296 Cleaning brush
07/01/25	1425	11/02/25	84.60	14.10	70.50	Open	11/01080867	Turnball - Timber for topple testing
08/01/25	1380	11/02/25	10.00	0.00	10.00	Finan		Tesco - Mobile top up

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08/01/25	1393	11/02/25	15.07	2.52	12.55	Open	GB562QUABEI	Amazon - Sponges
08/01/25	1401	11/02/25	459.60	76.60	383.00	Open	10680	Stuart Alan Signs - Signs cemeteries re topple testing
08/01/25	1424	11/02/25	9.24	1.54	7.70	Open	GB5750LABEI	Amazon - Cleaning cloths
09/01/25	1402	11/02/25	10.00	1.67	8.33	Open	3117918	Tonwood - Hand saw
10/01/25	1391	21/01/25	12,833.41	0.00	12,833.41	Finan		Gallagher - Insurance 2025-26
10/01/25	1418	11/02/25	7.64	1.27	6.37	Event	DS-AEU-INV-GB-20	Amazon - Whteboard magnets
13/01/25	1367	13/01/25	41.94	6.99	34.95	Finan	130125	Sky Business - Phone & broadband
13/01/25	1397	11/02/25	30.00	0.00	30.00	Finan		Methodist Church - Hire venue 13-01-25
14/01/25	1420	11/02/25	3.91	0.65	3.26	PPES	DS-AEU-INV-GB-20	Amazon - Batteries
15/01/25	1403	28/01/25	146.28	6.96	139.32	PPES	813181201	British Gas - Electric Coubro
16/01/25	1406	16/01/25	0.69	0.00	0.69	Finan	MCE PID922163	SumUp - Re allotments
16/01/25	1437	31/01/25	158.55	7.55	151.00	PPES	KI-6CC7F8C9-0014	E-ON - Electric PR
18/01/25	1399	11/02/25	23.00	0.00	23.00	PPES		Spalding Cleaning - Windows Coubro Jan 25
18/01/25	1405	11/02/25	9.00	0.00	9.00	Finan		Smarty Mobile - SIM Tablet
20/01/25	1435	11/02/25	29.26	4.88	24.38	Open	15490	West End Garage - Diesel
21/01/25	1428	11/02/25	114.00	19.00	95.00	PPES	4GSINV287	4th Generation Plumbing Ltd - Toilet repair Coubro
22/01/25	1378	14/01/25	11,045.00	0.00	11,045.00			Staff - Salaries Jan 25
22/01/25	1417		11.66	1.94	9.72	Open	GB5N5T6ABEI	Amazon - Zip ties
22/01/25	1419		164.94	27.49	137.45	Open		Weed Fabric Direct - Membrane
22/01/25	1433	11/02/25	2,285.57	0.00	2,285.57			HMRC - NI & Tax Jan 25
23/01/25	1415	06/02/25	11.26	0.54	10.72	PPES	9983130	British Gas - Electric workshop PB
23/01/25	1461	25/02/25	11.26	0.54	10.72	PPES	9983130	British Gas - Electric workshop PB
24/01/25	1407	24/01/25	-144.00	0.00	-144.00	Finan	33130715	O2 - 01-10-24 contra
24/01/25	1408	24/01/25	144.00	24.00	120.00	Finan	33130715	O2 - 01-10-24 contra o2
24/01/25	1409	24/01/25	-144.00	0.00	-144.00	Finan	33703617	O2 - 01-11-24 contra o2
24/01/25	1410	24/01/25	144.00	24.00	120.00	Finan	33703617	O2 - 01-11-24 contra o2

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24/01/25	1411	24/01/25	-184.93	0.00	-184.93	Finan	34292800	O2 - 01-12-24 contra o2
24/01/25	1412	24/01/25	184.93	30.82	154.11	Finan	34292800	O2 - 01-12-24 contra o2
24/01/25	1426		405.00	67.50	337.50	Open	136000	Forceshift Skip Hire - Skip Battlefields
27/01/25	1382	27/01/25	183.00	0.00	183.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/01/25	1427	11/02/25	22,740.00	3,790.00	18,950.00	Open	160477	Irelands Farm Machiery - Kuboa B2261
28/01/25	1430	28/01/25	1.35	0.00	1.35	Finan	MCE PID944620	SumUp - Re Memorial plaque
30/01/25	1431	28/01/25	-5.00	0.00	-5.00	Finan		South Holland District Council - Contra 1337, Business rates - small safe
31/01/25	1429	11/02/25	208.00	0.00	208.00	PPES	506	Platinum Cleaning - Cleaning Coubro
31/01/25	1434	11/02/25	620.00	0.00	620.00	Open	36	DTS - Locking up Feb 25
31/01/25	1436	11/02/25	308.88	51.48	257.40	Open	441552	Greenzone - Bins Park Road
31/01/25	1446	01/03/25	51.48	8.58	42.90	Open	442922	Greenzone - Bins Hall Gate
Total			55,258.85	4,454.04	50,804.81			