

Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/02/25 and on or before 28/02/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/02/25	1368	14/01/25	360.00	0.00	360.00	Finan		SLCC - Membership renewal
01/02/25	1447	09/02/25	132.00	22.00	110.00	Finan	INV-179361	F1 Group - IT support
01/02/25	1453	15/02/25	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/02/25	1497	28/02/25	165.60	27.60	138.00	Finan	35470188	O2 - Mobile phones
01/02/25	1507		340.00	0.00	340.00	PPES		E-ON - Gas Coubro
03/02/25	1440	11/03/25	64.31	10.72	53.59	Finan	E0800V7598	Microsoft - 365 cllrs
03/02/25	1441	11/03/25	37.08	6.18	30.90	Finan	E0800V766G	Microsoft - 365 admin
04/02/25	1442		19.72	0.94	18.78	PPES	221378612	E-ON - Electric PB
05/02/25	1480	11/03/25	450.00	0.00	450.00	PPES	731E74-2370	JG Asbestos Services - Park Bungalow and Outbuildings Asbestos Survey - 2
05/02/25	1482		62.98	0.00	62.98	Open	14640385	Wave - Water HG
06/02/25	1456	11/03/25	450.00	75.00	375.00	HR, H	73966	Everwell - Confidential
07/02/25	1448	11/03/25	95.00	15.83	79.17	Event	12002220684	RBL - Lamppost poppies
07/02/25	1450	17/02/25	0.00	0.00	0.00	Open		DVLA - Road tax
07/02/25	1488	11/03/25	17.98	0.00	17.98	PPES	1000106146	Flag Shop - Lest We Forget Flag
10/02/25	1467	11/03/25	21.48	3.59	17.89	Open	DS-AEU-INV-GB-20	Amazon - Grease gun and tape
10/02/25	1469	11/03/25	15.99	2.67	13.32	Event	DS-AEU-INV-GB-20	Amazon - Lanterns for VE Day
10/02/25	1481		26.24	0.00	26.24	Open	14662755	Wave - Water PR
10/02/25	1483		18.51	0.00	18.51	Open	14661530	Wave - Water CP
11/02/25	1443	11/03/25	30.00	0.00	30.00	Finan		Methodist Church - Hire of hall 10-02-25
11/02/25	1468	11/03/25	12.48	2.08	10.40	Open	GB519GY6ABEI	Amazon - Tape
11/02/25	1471	11/03/25	45.98	7.66	38.32	Event	GB51ADAIABEI	Amazon - Halloween decorations PO 313
11/02/25	1472	11/03/25	28.99	4.83	24.16	Event	GB51A699ABEI	Amazon - Hallowee decorations PO 313
11/02/25	1473	11/03/25	10.76	1.79	8.97	Open	GB51DUIYABEI	Amazon - Sockets
11/02/25	1479	11/03/25	51.51	8.58	42.93	Finan	GB51DBREABEI	Amazon - Brother Printer - Ink Cartridges x 4 (Black, Cyan, Yellow, Magenta)
11/02/25	1492	11/03/25	38.77	6.46	32.31	Open	163786	Hargreave - Trailer cable
12/02/25	1470	11/03/25	48.98	8.16	40.82	Event	DS-AEU-INV-GB-20	Amazon - Halloween decorations PO313

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12/02/25	1489	11/03/25	17.97	3.00	14.97	Event	DS-AEU-INV-GB-20	Amazon - Halloween decorations PO 313
13/02/25	1439	14/02/25	142.97	0.00	142.97	Open	541639872	Gallagher - Ins FY74LYH
13/02/25	1452	13/02/25	41.94	6.99	34.95	Finan	130225	Sky Business - Phone & Broadvband Feb 25
13/02/25	1475	11/03/25	17.62	2.93	14.69	Open	GB51DKL5ABEI	Amazon - Hallgate Cemetery - New Cremation Area
13/02/25	1478	11/03/25	21.98	3.66	18.32	Open	GB51D74BABI	Amazon - Park Team - Spirit Level x 3 different sizes
13/02/25	1490	11/03/25	150.00	25.00	125.00	Open		Turnball - 20 x slabs
14/02/25	1457	28/02/25	160.58	7.64	152.94	PPES	806829641	British Gas - Electric Coubro
14/02/25	1476	11/03/25	4.99	0.83	4.16	Open	GB51DKL7ABEI	Amazon - Epoxy resin PO 319
14/02/25	1477	11/03/25	24.98	4.16	20.82	Open	GB51DL5DABEI	Amazon - Labels PO 319
14/02/25	1484	11/03/25	268.28	0.00	268.28	PPES	14553866	Wave - Water Coubro
15/02/25	1529		23.00	0.00	23.00	PPES		Spalding Cleaning - Windows Coubro
18/02/25	1458	11/03/25	9.00	0.00	9.00	Finan	180225	Smarty Mobile - SIM tablet
19/02/25	1454	11/03/25	60.00	10.00	50.00	Open	15587	West End Garage - Diesel
19/02/25	1506	05/03/25	501.72	23.89	477.83	Open	IVO2488628	Scottish Hydro - Electric CP
20/02/25	1487		18.19	0.00	18.19	HR, H	200225	Tesco - Tea, coffee etc
21/02/25	1445	11/03/25	2,237.92	0.00	2,237.92			HMRC - Tax & NI Feb 25
21/02/25	1449		621.11	0.00	621.11			Now Pensions - Pensions Feb 25
22/02/25	1432	21/02/25	10,143.98	0.00	10,143.98			Staff - Salaries Feb 25
22/02/25	1451	14/02/25	672.20	0.00	672.20			Now Pensions - Pensions Jan 25
24/02/25	1459	10/03/25	13.07	0.62	12.45	PPES	10292496	British Gas - Electric PB
26/02/25	1511		82.99	13.83	69.16	Open	1307306	Turnball - 2 x bags shingle for path CP
27/02/25	1491	27/02/25	183.00	0.00	183.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/02/25	1500	11/03/25	91.45	15.24	76.21	HR, H	165177	Newflame - Extingusher check Coubro
27/02/25	1512	11/03/25	90.00	15.00	75.00	HR, H	165178	Newflame - Fire extinguishers pavilion
28/02/25	1455	11/03/25	616.00	0.00	616.00		01	DTS - Locking up Feb 25
28/02/25	1494	11/03/25	336.67	56.11	280.56	Open	444654	Greenzone - Bins P/R

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28/02/25	1495		56.11	9.35	46.76	Open	446033	Greenzone - Bins HG
28/02/25	1499	11/03/25	279.21	0.00	279.21	PPES	519	Platinum Cleaning - Cleaning Coubro
28/02/25	1501	11/03/25	0.02	0.00	0.02	Event	41714	Crusader Traffic - Christmas Fayre
28/02/25	1504	11/03/25	433.20	72.20	361.00		76272	Play Inspection Co -
Total			19,934.51	474.54	19,459.97			