Invoiced Expenditure Transactions

Start of year 01/04/24

Invoices with a ledger date on or after 01/03/25 and on or before 31/03/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/03/25	1502	09/03/25	132.00	22.00	110.00	Finan	-179698	F1 Group - IT support
01/03/25	1508	01/03/25	340.00	0.00	340.00	PPES		E-ON - Gas Coubro
01/03/25	1536	13/03/25	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
03/03/25	1496	11/03/25	456.00	76.00	380.00	Open	04666	R F Welding Limited - Basketball hoop
03/03/25	1503		103.20	17.20	86.00	Finan	U362011	Moneysoft Ltd - Payroll software
03/03/25	1505	15/03/25	165.60	27.60	138.00	Finan	36039234	O2 - Phones Mar 25
03/03/25	1519		37.08	6.18	30.90	Finan	E0800VJ58O	Microsoft - 365 admin
03/03/25	1520		49.51	8.25	41.26	Finan	E0800VIYJO	Microsoft - 365 cllrs
04/03/25	1510		17.80	0.85	16.95	PPES	226712109	E-ON - Electric PB
06/03/25	1509		175.99	1.00	174.99	Open	635921	Boston Seeds - Grass seed 2 x 20kg caravabn park grass sees
07/03/25	1514		64.97	10.83	54.14	Finan	IF364810	Ink Factory - Cartridges
07/03/25	1535		85.54	14.26	71.28	Open	11/01082153	Turnball - 2 x bulk bags pea shingle
10/03/25	1444		30.00	0.00	30.00	Finan		Methodist Church - Hall hire 10-03-25
10/03/25	1513		33.70	5.62	28.08	Open	100325	West End Garage - Petrol
10/03/25	1515		55.96	9.32	46.64	Event	DS-AEU-INV-GB-20	Amazon - Events equipment - lantern
10/03/25	1517		7.99	1.33	6.66	Event	GB501S26NJXWNI	Vivo Technologies Ltd - PO 331 Bubble liquid
10/03/25	1525		23.98	3.99	19.99	Event		RBL - VE day posters
10/03/25	1526		22.99	0.00	22.99	Event	# 206-9694246-5308	Lai Cost Ltd - Bubble machine
10/03/25	1527		74.99	0.00	74.99	Event	UK144032	UKGovee - Events projector
10/03/25	1528		57.79	0.00	57.79	Event		VEDay.Com - 100 union flags
10/03/25	1532		439.19	73.20	365.99	HR, H	#000151537	Progreen - PA1 & PA6
11/03/25	1516		29.99	5.00	24.99	Event	DS-AEU-INV-GB-20	Amazon - PO 331 smoke machine
11/03/25	1518	25/03/25	137.94	6.56	131.38	PPES	814820747	British Gas - Electric Coubro
11/03/25	1521		10.98	1.84	9.14	Event	GB523Z89ABEI	Amazon - PO 331 - smoke
11/03/25	1534		14.50	2.41	12.09	Open		West End Garage - Petrol
12/03/25	1533		47.23	0.83	46.40	Event	#11403541	Instatprint - Leaflets

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13/03/25	1537	13/03/25	42.94	7.16	35.78	Finan	130325	Sky Business - Landline & internet
15/03/25	1530		23.00	0.00	23.00	PPES		Spalding Cleaning - Windows Coubro
17/03/25	1531		321.59	53.60	267.99	Open	SO-128075	The Workplace Depot - Bin
17/03/25	1554		234.00	39.00	195.00	HR, H	15820	LALC - Annual training scheme
18/03/25	1538		9.00	0.00	9.00	Finan		Smarty Mobile - Samsung tablet
18/03/25	1545		35.00	5.83	29.17	Open	GB52EZK7ABEI	Amazon - Brass plaque for litter bin at Hallgate Cemetery in memory of Dan S
20/03/25	1547		28.99	4.83	24.16	HR, H	145902647	Is-Pro - Ear defenders
21/03/25	1462	21/03/25	12,192.99	0.00	12,192.99			Staff - Salaries Mar 25
21/03/25	1523		3,406.20	0.00	3,406.20			HMRC - NI & Tax March 25
21/03/25	1540	22/03/25	-24.97	-4.16	-20.81	PPES		Amazon - Union flag
21/03/25	1541	21/03/25	277.97	0.00	277.97	PPES	5351	South Holland District Council - Credit re Park Bungalow
21/03/25	1542	21/03/25	-370.63	0.00	-370.63	PPES	120224	South Holland District Council - Re Park Bungalow
21/03/25	1543	21/03/25	-702.69	-33.46	-669.23	Open	02006042	Scottish Hydro - Contra 1319, Electric Carters Park
21/03/25	1544	21/03/25	835.10	39.77	795.33	Open		Scottish Hydro - re inv 06-12-24
21/03/25	1546		552.00	92.00	460.00	Finan	15844	LALC - Internal audit
22/03/25	1524		853.78	0.00	853.78			Now Pensions - Pensions Mar 25
24/03/25	1522		120.00	20.00	100.00	HR, H	16781	Personnel Advice & Solutions Ltd - HR advice Mar 25
24/03/25	1548		10.16	0.48	9.68	PPES	10602179	British Gas - Electric PB w/shop
24/03/25	1549		31.00	5.17	25.83	Open		West End Garage - Diesel
24/03/25	1555		144.00	24.00	120.00		15862	LALC - Allotment training
31/03/25	1553		682.00	0.00	682.00		2	DTS - Locking up March 25
31/03/25	1556		420.84	70.14	350.70	Open	447827	Greenzone - Wheelie bins PR
31/03/25	1557		84.17	14.03	70.14	Open	449157	Greenzone - Wheelie bin HG
31/03/25	1558		279.21	0.00	279.21	PPES	539	Platinum Cleaning - Cleaning Coubro
31/03/25	1559	31/03/25	3,377.83	0.00	3,377.83	PPES		E-ON - Balance due, tn 339 - Balance due, tn 291 - Balance due, tn 248 - Bal
31/03/25	1560	31/03/25	1,324.58	63.08	1,261.50	PPES		E-ON - Gas Coubro

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31/03/25	1561	31/03/25	3,145.37	0.00	3,145.37	PPES		E-ON - Contra (part payment) for tn 1551, Gas Coubro - credit on account afte
31/03/25	1563		-3,145.37	0.00	-3,145.37	PPES		E-ON - Balance due, tn 1551 - Gas Coubro - credit on account after payment
Total			26,872.98	695.74	26,177.24			