Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/04/25 and on or before 30/04/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/04/25	1576	13/05/25	941.62	0.00	941.62			South Holland Inland Drainage Board - Drainage
01/04/25	1577	13/05/25	842.50	0.00	842.50	Open		Farmer Education - Rent Battlefields
01/04/25	1578	13/05/25	120.00	20.00	100.00	HR, H	16860	Personnel Advice & Solutions Ltd - HR Support
01/04/25	1579	01/04/25	935.63	0.00	935.63	Finan	40102061	South Holland District Council - BR 1 & 2 Coubro £94
01/04/25	1580	01/04/25	47.41	0.00	47.41	Finan	40089949	South Holland District Council - Small safe £5
01/04/25	1581	01/04/25	237.03	0.00	237.03	Finan	4008993X	South Holland District Council - Big safe £24
01/04/25	1582	01/04/25	623.75	0.00	623.75	Open	40030809	South Holland District Council - Hall Gate £62
01/04/25	1583	01/04/25	0.00	0.00	0.00	Open	40001731	South Holland District Council - Small business relief PR cemetery
01/04/25	1584	22/04/25	835.83	0.00	835.83	PPES	40131003	South Holland District Council - Room 4 £70
01/04/25	1585	28/04/25	1,746.23	0.00	1,746.23	PPES	302275351	South Holland District Council - C tax PB £175
01/04/25	1589	13/05/25	43.13	0.00	43.13	PPES	61897671	Crown Estate - Rent review
01/04/25	1590	17/04/25	172.73	28.79	143.94	Finan	36620164	O2 - Sim's
01/04/25	1597	01/04/25	2,314.78	385.80	1,928.98	PPES	KI-5BE4DAAE-0019	E-ON - Coubro -
01/04/25	1604	09/04/25	135.30	22.55	112.75	Finan	180109	F1 Group - IT support
01/04/25	1606	13/05/25	105.00	0.00	105.00	Finan	5076/2025/26	ICCM - Annual membership
01/04/25	1617	13/05/25	455.44	75.91	379.53	Open	0010060514	Kingfisher Direct Limited - Anti-Vandal Bench
01/04/25	1618	13/05/25	19.49	3.25	16.24	Open	GB52URE2ABEI	Amazon - Blue roll
01/04/25	1627	01/04/25	3,145.37	0.00	3,145.37	PPES		E-ON - Coubro - Contra (part payment) for tn 1563, Balance due, tn 1551 - Gas C
01/04/25	1628	01/04/25	340.00	0.00	340.00	PPES		E-ON - Coubro - Part payment , tn 1563 - Monthly dd, Balance due, tn 1551 - Gas
01/04/25	1629	01/04/25	-3,485.37	0.00	-3,485.37	PPES		E-ON - Coubro - Balance due, tn 1563 - Balance due, tn 1551 - Gas Coubro - cre
01/04/25	1630	01/04/25	3,485.37	0.00	3,485.37	PPES		E-ON - Coubro - Contra (part payment) for tn 1629, Balance due, tn 1563 - Balan
01/04/25	1631	01/04/25	-2,314.78	0.00	-2,314.78	PPES		E-ON - Coubro - Part payment , tn 1629 - dd, Balance due, tn 1563 - Balance due
01/04/25	1632	01/05/25	-1,170.59	0.00	-1,170.59	PPES		E-ON - Coubro - Balance due, tn 1629 - Balance due, tn 1563 - Balance due, tn 1
01/04/25	1633	01/04/25	-623.75	0.00	-623.75	Open	40030809	South Holland District Council - Contra (part payment) for tn 1582, Hall Gate £62
01/04/25	1634	01/04/25	65.75	0.00	65.75	Open	40030809	South Holland District Council - Part payment , tn 1582 - DD, Hall Gate £62
01/04/25	1635	01/05/25	558.00	0.00	558.00	Open	40030809	South Holland District Council - Balance due, tn 1582 - Hall Gate £62

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01/04/25	1642	01/04/25	-935.63	0.00	-935.63	Finan	40102061	South Holland District Council - Contra (part payment) for tn 1579, BR 1 & 2 Cou
01/04/25	1643	01/04/25	89.63	0.00	89.63	Finan	40102061	South Holland District Council - Part payment , tn 1579 - DD, BR 1 & 2 Coubro £
01/04/25	1644	01/05/25	846.00	0.00	846.00	Finan	40102061	South Holland District Council - Balance due, tn 1579 - BR 1 & 2 Coubro £94
01/04/25	1645	01/04/25	-47.41	0.00	-47.41	Finan	40089949	South Holland District Council - Contra (part payment) for tn 1580, Small safe £5
01/04/25	1646	01/04/25	7.41	0.00	7.41	Finan	40089949	South Holland District Council - Part payment , tn 1580 - DD, Small safe £5
01/04/25	1647	01/05/25	40.00	0.00	40.00	Finan	40089949	South Holland District Council - Balance due, tn 1580 - Small safe £5
01/04/25	1648	01/04/25	-237.03	0.00	-237.03	Finan	4008993X	South Holland District Council - Contra (part payment) for tn 1581, Big safe £24
01/04/25	1649	01/04/25	21.03	0.00	21.03	Finan	4008993X	South Holland District Council - Part payment , tn 1581 - DD, Big safe £24
01/04/25	1650	01/05/25	216.00	0.00	216.00	Finan	4008993X	South Holland District Council - Balance due, tn 1581 - Big safe £24
01/04/25	1665	13/05/25	450.00	75.00	375.00	Open	0751	Jack Russell Environmental - Moles Hall Gate
01/04/25	2044		835.83	0.00	835.83	PPES	40131003	South Holland District Council - Room 4 £70
01/04/25	2370		172.73	28.79	143.94	Finan	36620164	O2 - Sim's
02/04/25	1586	13/05/25	29.50	4.92	24.58	Open		West End Garage - Diesel
02/04/25	1608	13/05/25	110.70	18.45	92.25	Open	OASI0144273	Origin Amenity Solutions - Trailblazer
03/04/25	1591	13/05/25	55.20	9.20	46.00	Finan	E0800VV9SB	Microsoft - 365 Cllrs
03/04/25	1592	13/05/25	37.08	6.18	30.90	Finan	E0800VVAZT	Microsoft - 365 admin
03/04/25	1598	22/04/25	80.85	3.85	77.00	PPES	KI-6CC7F8C9-0015	E-ON PR - Electric PR
03/04/25	1619	13/05/25	19.49	3.25	16.24	Open	GB52URFGABEI	Amazon - Blue roll PO 345
04/04/25	1623	13/05/25	7.49	0.00	7.49	HR, H		Tesco - Tea coffee etc
05/04/25	1599	12/06/25	19.57	0.93	18.64	PPES	231712484	E-On PB - Electric PB
06/04/25	1567	15/04/25	390.00	0.00	390.00	Open	989429	Savills - Rent Northons Lane
07/04/25	1564	15/04/25	1,000.00	0.00	1,000.00	Event	326	Tiger Entertainment Ltd - VE Day Entertainment - Thursday 8th May 5pm to 10p
07/04/25	1615	13/05/25	21.00	0.00	21.00	Event		South Holland District Council - TEN's
08/04/25	1614	08/04/25	3.55	0.00	3.55	Finan	TAAAUDRMNLK	SumUp - CEM 252
08/04/25	1790	10/06/25	1.92	0.00	1.92	Finan	TAAAUDRMNLK	SumUp - Chris Willis - Plank Hook
09/04/25	1587	13/05/25	32.61	5.43	27.18	Open		West End Garage - Diesel

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09/04/25	1616	13/05/25	228.17	38.03	190.14	Event	5683543	Viking - A3 printer
10/04/25	1621	13/05/25	12.44	2.08	10.36	Event	GB532OCIABEI	Amazon - Lkaminating pouches PO 349
10/04/25	1626	13/05/25	3,568.86	594.81	2,974.05	Finan	38553	EdgeIT - Software
11/04/25	1593	11/04/25	-439.19	-73.20	-365.99	HR, H	#000151537	Progreen - Contra (part payment) for tn 1532, PA1 & PA6
11/04/25	1594	11/04/25	343.20	57.20	286.00	HR, H	#000151537	Progreen - Part payment , tn 1532 - Paid short, PA1 & PA6
11/04/25	1595		95.99	16.00	79.99	HR, H	#000151537	Progreen - Balance due, tn 1532 - PA1 & PA6
11/04/25	1609	29/04/25	112.28	5.34	106.94	PPES	805304418	British Gas - Electric Coubro
11/04/25	1819		95.99	16.00	79.99	HR, H	#000151537	Progreen - Balance due, tn 1532 - PA1 & PA6
11/04/25	1822		95.99	16.00	79.99	HR, H	#000151537	Progreen - Balance due, tn 1532 - PA1 & PA6
13/04/25	1610	13/04/25	41.94	6.99	34.95	Finan	130425	Sky Business - Phone & broadband
14/04/25	1574	12/06/25	245.70	0.00	245.70	PPES	14942739	Wave - Water Coubro
14/04/25	1588	13/05/25	31.50	5.25	26.25	Open		West End Garage - Diesel
14/04/25	1605	13/05/25	30.00	0.00	30.00	Finan		Methodist Church - Hall hire 14-04-25
14/04/25	1620	13/05/25	13.49	2.25	11.24	Event	GB532OCYABEI	Amazon - A3 Coloured Paper & A3 Laminating Pouches
14/04/25	1622	13/05/25	36.55	6.12	30.43	Open	GB52QVA6PAEUI	Amazon - Evo-Stik Adhesive x 4 to repair Pavilion windows - Park Team
15/04/25	1624	13/05/25	162.37	27.06	135.31	Open	1817	Binbase - 4 x wheelie bins
15/04/25	1762	22/07/25	8,208.00	1,368.00	6,840.00	Open	195	Canadian Fencing - Compound fencing
16/04/25	1673	17/06/25	530.42	88.40	442.02	Event	19096	Greenbarnes Limited - Noticeboard 8 x A4 - Cemetery Chapels
17/04/25	1575	13/05/25	31.50	5.25	26.25	Open		West End Garage - Diesel
18/04/25	1611	12/06/25	9.00	0.00	9.00	Finan	180425	Smarty Mobile - Tablet SIM
19/04/25	1756	12/06/25	23.00	0.00	23.00	PPES		Spalding Cleaning - Windows Coubro
22/04/25	1573	22/04/25	9,777.98	0.00	9,777.98			Staff - Salaries April 25
22/04/25	1636	22/04/25	-835.83	0.00	-835.83	PPES	40131003	South Holland District Council - Contra (part payment) for tn 1584, Room 4 £70
22/04/25	1637	22/04/25	65.83	0.00	65.83	PPES	40131003	South Holland District Council - Part payment , tn 1584 - DD, Room 4 £70
22/04/25	1638	22/05/25	770.00	0.00	770.00	PPES	40131003	South Holland District Council - Balance due, tn 1584 - Room 4 £70
22/04/25	1651	13/05/25	3,324.76	0.00	3,324.76			HMRC - Tax & Ni Apr 25

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22/04/25	1652	16/05/25	820.81	0.00	820.81			Now Pensions - Pnsions Apr 25
24/04/25	1596	13/05/25	48.10	8.02	40.08	Open	781812	Chandlers - Strimmer cord
24/04/25	1689	08/05/25	11.26	0.54	10.72	PPES	10917511	British Gas - Electric PB
24/04/25	1741	15/05/25	250.00	0.00	250.00	Open	731E74-2656	JG Asbestos Services - Asbestos Survey on shed in Park Road Cemetery
25/04/25	1655	13/05/25	20.90	3.48	17.42	Open		West End Garage - Diesel po no 357
28/04/25	1600	12/06/25	465.00	77.50	387.50	Open	066740	Forceshift Skip Hire - Skip Battlefields
28/04/25	1603	12/06/25	336.00	56.00	280.00	Event	71778	Bates Environmental - Toilet hire 08-05-25
28/04/25	1607	12/06/25	162.00	27.00	135.00	HR, H	SO331471	Progreen - PA6 exam fee
28/04/25	1639	28/04/25	-1,746.23	0.00	-1,746.23	PPES	302275351	South Holland District Council - Contra (part payment) for tn 1585, C tax PB £175
28/04/25	1640	28/04/25	171.23	0.00	171.23	PPES	302275351	South Holland District Council - Part payment , tn 1585 - DD, C tax PB £175
28/04/25	1641	28/05/25	1,575.00	0.00	1,575.00	PPES	302275351	South Holland District Council - Balance due, tn 1585 - C tax PB £175
28/04/25	1656	13/05/25	33.18	5.53	27.65	Open		West End Garage - Diesel
29/04/25	1601	12/06/25	25.80	4.30	21.50	Open	93445	Agratech - Sprayer nozzles
29/04/25	1654	13/05/25	31.91	5.32	26.59	Open		West End Garage - Diesel
29/04/25	1658	12/06/25	24.95	0.00	24.95	Open	2198	Style Roses - Remember me for Churchyard
29/04/25	1705	12/06/25	30.81	5.14	25.67	Finan	GB53KNGOABEI	Amazon - Ink Cartridges A3 Printer
29/04/25	1735	12/06/25	71.98	12.00	59.98	Event	GBI-255685161	Ebay - LED outdoor light
29/04/25	1736	12/06/25	35.34	5.90	29.44	Event	GBI-255680708	Ebay - Walkie talkies
30/04/25	1602	13/05/25	660.00	0.00	660.00			DTS -
30/04/25	1659	13/05/25	336.67	56.11	280.56	Open	450972	Greenzone - Wheelie bin PR
30/04/25	1660	01/06/25	56.11	9.35	46.76	Open	452245	Greenzone - Bins Hall Gate
30/04/25	1663	13/05/25	171.84	0.00	171.84	PPES	556	Platinum Cleaning - Cleaning Coubro
30/04/25	1664	13/05/25	449.50	0.00	449.50		001	Lincolnshire Commercial Maintenance - Grass cutting Apr 25
30/04/25	1676	17/06/25	31.78	5.30	26.48		3118387	Tonwood - Rebar inc other PO's
30/04/25	1681	12/06/25	40.64	6.77	33.87	Open	HIN058632	Branch Bros - Cement etc - war memorial & bench installation
30/04/25	1704	12/06/25	29.98	5.00	24.98	HR, H	GB502IZKRZEK9I	Doidge Ltd - Camel backs

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Total			43,567.89	3,167.14	40,400.75			