Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/05/25 and on or before 31/05/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/05/25	1657	12/06/25	1.75	0.00	1.75	HR, H		One Stop - Milk
01/05/25	1661	09/05/25	135.30	22.55	112.75	Finan	180522	F1 Group - IT support
01/05/25	1662	15/05/25	172.73	28.79	143.94	Finan	37204989	O2 - Phone SIM's
01/05/25	1670	17/06/25	30.00	0.00	30.00	Finan	010525	Methodist Church - Hall hire
01/05/25	1709	01/05/25	1,170.59	0.00	1,170.59	PPES		E-ON - Coubro - Contra (part payment) for tn 1632, Balance due, tn 1629 - Balan
01/05/25	1710	01/05/25	340.00	0.00	340.00	PPES		E-ON - Coubro - Part payment , tn 1632 - DD, Balance due, tn 1629 - Balance du
01/05/25	1711		-1,510.59	0.00	-1,510.59	PPES		E-ON - Coubro - Balance due, tn 1632 - Balance due, tn 1629 - Balance due, tn 1
01/05/25	1712	01/05/25	-558.00	0.00	-558.00	Open	40030809	South Holland District Council - Contra (part payment) for tn 1635, Balance due, t
01/05/25	1713	01/05/25	62.00	0.00	62.00	Open	40030809	South Holland District Council - Part payment , tn 1635 - DD, Balance due, tn 158
01/05/25	1714		496.00	0.00	496.00	Open	40030809	South Holland District Council - Balance due, tn 1635 - Balance due, tn 1582 - Ha
01/05/25	1721	01/05/25	-846.00	0.00	-846.00	Finan	40102061	South Holland District Council - Contra (part payment) for tn 1644, Balance due, t
01/05/25	1722	01/05/25	94.00	0.00	94.00	Finan	40102061	South Holland District Council - Part payment , tn 1644 - DD, Balance due, tn 157
01/05/25	1723		752.00	0.00	752.00	Finan	40102061	South Holland District Council - Balance due, tn 1644 - Balance due, tn 1579 - B
01/05/25	1724	01/05/25	-40.00	0.00	-40.00	Finan	40089949	South Holland District Council - Contra (part payment) for tn 1647, Balance due, t
01/05/25	1725	01/05/25	5.00	0.00	5.00	Finan	40089949	South Holland District Council - Part payment , tn 1647 - DD, Balance due, tn 158
01/05/25	1726		35.00	0.00	35.00	Finan	40089949	South Holland District Council - Balance due, tn 1647 - Balance due, tn 1580 - S
01/05/25	1727	01/05/25	-216.00	0.00	-216.00	Finan	4008993X	South Holland District Council - Contra (part payment) for tn 1650, Balance due, t
01/05/25	1728	01/05/25	24.00	0.00	24.00	Finan	4008993X	South Holland District Council - Part payment , tn 1650 - DD, Balance due, tn 158
01/05/25	1729		192.00	0.00	192.00	Finan	4008993X	South Holland District Council - Balance due, tn 1650 - Balance due, tn 1581 - Bi
01/05/25	1742	15/05/25	460.00	0.00	460.00		1331	Steve Lewis Electrical - EICR reports
01/05/25	1746	17/06/25	400.00	0.00	400.00	PPES	2004402368	Lincolnshire County Council - Speed Signs - 4 x 40mph @ £20.00 each & 6 x 30
02/05/25	1672	12/06/25	249.99	41.66	208.33	Open	3874266	Sam Turner & Sons - Stihl BG 56 leaf blower
02/05/25	1675	17/06/25	75.23	12.54	62.69	HR, H	166789	Hargrave - For spraying course
02/05/25	1687	12/06/25	16.62	1.53	15.09	Open	020525	ShopMTN - Spray nozzles
02/05/25	1697	17/06/25	53.85	8.97	44.88	Open		West End Garage - Diesel
03/05/25	1667	12/06/25	48.26	8.05	40.21	Finan	E0800W678Q	Microsoft - 365 Cllrs

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03/05/25	1668	12/06/25	37.08	6.18	30.90	Finan	E0800W6A54	Microsoft - 365 admin
04/05/25	1669	12/06/25	16.77	0.80	15.97	PPES	237237685	E-On PB - Electric PB
05/05/25	1694	15/07/25	24.73	4.12	20.61	Open	15025653	Wave - Water Hall Gate
07/05/25	1698	17/06/25	28.20	4.70	23.50	Open		West End Garage - Diesel
07/05/25	1731	12/06/25	10.60	0.00	10.60	HR, H		Tesco - Water & squash
08/05/25	1612	13/05/25	205.92	34.32	171.60	Event	SJA/990444	St John Ambulance - VE Day
08/05/25	1683	12/06/25	62.21	10.37	51.84	Open	007155693	Ford & Slater - Ratchett straps
08/05/25	1690	12/06/25	54.81	9.11	45.70	Open	GB53W2M5ABEI	Amazon - Strimmer heads
08/05/25	1733	12/06/25	41.56	0.00	41.56	Event		Boyes - Re VE Day
09/05/25	1691	09/05/25	0.43	0.00	0.43	Finan	MCE PID1123379	SumUp - Fees cake stall
10/05/25	1695	15/07/25	38.02	0.00	38.02	Open	15045520	Wave - Water CPC
10/05/25	1696	15/07/25	27.07	0.00	27.07	Open	15047644	Wave - Water Park Rd
12/05/25	1693	12/06/25	190.51	31.75	158.76	Open	11/01084032	Turnbull - Ply repair pavilion
13/05/25	1677	28/05/25	101.23	4.82	96.41	PPES	803721297	British Gas - Electric Coubro
13/05/25	1679	13/05/25	41.94	6.99	34.95	Finan	130525	Sky Business - Phone & broadband
13/05/25	1699	17/06/25	26.00	4.34	21.66	Open		West End Garage - Diesel
13/05/25	1743	12/06/25	279.00	46.50	232.50	Open	423032	RAC - Vehicle inspection YB65RYF
15/05/25	1750	29/05/25	2,576.26	122.68	2,453.58	Open	2902157	Scottish Hydro - Eleectric CP
16/05/25	1666	16/05/25	9.09	0.00	9.09	Finan	MCE PID1141020	SumUp - Allotments & cemeteries
16/05/25	1700	17/06/25	28.00	4.66	23.34	Open		West End Garage - Diesel
16/05/25	1730	12/06/25	347.50	0.00	347.50	Open		DVLA - Road tax YB65RYF
18/05/25	1688	12/06/25	9.00	0.00	9.00	Finan	180525	Smarty Mobile - SIM tablet
19/05/25	1680	12/06/25	39.66	6.61	33.05	Open	GB546JKIABEI	Amazon - Hychika Jigsaw - Park Team - Pavilion Repairs
19/05/25	1701	17/06/25	63.70	10.62	53.08	Open		West End Garage - Petrol
19/05/25	1702	17/06/25	48.00	8.00	40.00	Open		West End Garage - Diesel
19/05/25	1758	17/06/25	32.59	5.43	27.16	HR, H	167903	Hargrave - Safety Helmet - Park Team

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20/05/25	1678	12/06/25	139.99	23.33	116.66	Open	1214A1398456092	Screwfix - Hammer drill
20/05/25	1706	15/07/25	18.39	3.07	15.32	HR, H	GB502GF122U0PI	Safelincs Ltd - Vehicle fire extinguisher
20/05/25	1707	15/07/25	10.49	1.75	8.74	Open	DS-AEU-INV-GB-20	Amazon - Key safe (vehicle keys) PO 386
20/05/25	1708	15/07/25	38.90	6.49	32.41		GB547LDCABEI	Amazon - Storage boxes PO 386
20/05/25	1837	15/07/25	40.80	6.80	34.00	HR, H	2444	Reed Screening - DBS Checks
22/05/25	1653	22/05/25	9,777.38	0.00	9,777.38			Staff - Salaries May 25
22/05/25	1671	12/06/25	3,325.36	0.00	3,325.36			HMRC - Tax & NI May 25
22/05/25	1682	15/07/25	25.00	0.00	25.00	Finan		Post Office - Postage top-up
22/05/25	1686	16/05/25	820.81	0.00	820.81			Now Pensions -
22/05/25	1703	17/06/25	52.00	8.67	43.33	Open		West End Garage - Diesel
22/05/25	1715	22/05/25	-770.00	0.00	-770.00	PPES	40131003	South Holland District Council - Contra (part payment) for tn 1638, Balance due, t
22/05/25	1716	22/05/25	70.00	0.00	70.00	PPES	40131003	South Holland District Council - Part payment , tn 1638 - DD, Balance due, tn 158
22/05/25	1717		700.00	0.00	700.00	PPES	40131003	South Holland District Council - Balance due, tn 1638 - Balance due, tn 1584 - Ro
22/05/25	1968	01/09/25	210.00	0.00	210.00	PPES		South Holland District Council - Business Rates Coubro Chambers
23/05/25	1684	15/07/25	12.00	2.00	10.00	Open	007155919	Ford & Slater - Number plate for trailer
23/05/25	1685	19/05/25	5,500.00	916.67	4,583.33	Open	00100655	Troops - Isuzu D-Max YB65RYF
23/05/25	1692	15/07/25	56.58	9.43	47.15	Event	0227270930	Vistaprint - Magnetic signs for truck
24/05/25	1732	07/06/25	10.89	0.52	10.37	PPES	11225455	British Gas - Electric workshop PB
26/05/25	1757	12/06/25	23.00	0.00	23.00	PPES		Spalding Cleaning - Windows cleaning
27/05/25	1738	27/05/25	-1,400.00	0.00	-1,400.00	PPES	302275351	South Holland District Council - Contra (part payment) for tn 1720, Balance due, t
27/05/25	1739	27/05/25	175.00	0.00	175.00	PPES	302275351	South Holland District Council - Part payment , tn 1720 - DD, Balance due, tn 164
27/05/25	1740		1,225.00	0.00	1,225.00	PPES	302275351	South Holland District Council - Balance due, tn 1720 - Balance due, tn 1641 - Ba
27/05/25	1747	17/06/25	30.65	5.11	25.54	Open		West End Garage - Diesel
27/05/25	1748	17/06/25	30.05	5.01	25.04	Open		West End Garage - Diesel
27/05/25	1759	12/06/25	120.00	20.00	100.00	HR, H	17024	Personnel Advice & Solutions Ltd - HR advice
28/05/25	1718	28/05/25	-1,575.00	0.00	-1,575.00	PPES	302275351	South Holland District Council - Contra (part payment) for tn 1641, Balance due, t

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28/05/25	1719		175.00	0.00	175.00	PPES	302275351	South Holland District Council - Part payment , tn 1641 - DD, Balance due, tn 158
28/05/25	1720	27/05/25	1,400.00	0.00	1,400.00	PPES	302275351	South Holland District Council - Balance due, tn 1641 - Balance due, tn 1585 - C t
28/05/25	1754	17/06/25	10.01	1.67	8.34	Open	3118530	Tonwood - Key Holbeach Bank
28/05/25	1760	17/06/25	960.00	0.00	960.00	Open		JG Asbestos Services - Shed roof
29/05/25	1749	17/06/25	65.00	10.83	54.17	Open		West End Garage - Diesel
30/05/25	1755	20/06/25	900.00	150.00	750.00	Open	1040625	Clark & Kent Contractors - Re pump track
30/05/25	1838	15/07/25	13.99	2.33	11.66	Open	19-13127-90019	Ebay - Replacement Mower Drive Belt - Stihl
30/05/25	1845	15/07/25	32.00	5.33	26.67	Open		West End Garage - Diesel
31/05/25	1744	12/06/25	714.00	0.00	714.00			DTS -
31/05/25	1745	12/06/25	193.33	0.00	193.33	PPES	573	Platinum Cleaning - Cleaning Coubro
31/05/25	1752	12/06/25	420.84	70.14	350.70	Open	454095	Greenzone - Bins PR
31/05/25	1753	01/07/25	56.11	9.35	46.76	Open	455408	Greenzone - Bins HG
Total			29,591.18	1,704.59	27,886.59			