

Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/06/25 and on or before 30/06/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/06/25	1769	09/06/25	135.30	22.55	112.75	Finan	-180824	F1 Group - IT support
01/06/25	1786	02/06/25	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
02/06/25	1785	02/06/25	340.00	0.00	340.00	PPES		E-ON - Coubro - Gas Coubro
02/06/25	1787	02/06/25	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
02/06/25	1788	02/06/25	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
02/06/25	1789	02/06/25	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
02/06/25	1870	12/08/25	23.94	3.99	19.95	HR, H	167972	Hargrave - Face masks
03/06/25	1771	12/08/25	2,958.04	493.01	2,465.03	Open	236277	Irelands Farm Machinery Limited - Kubota repair
03/06/25	1833	15/07/25	37.08	6.18	30.90	Finan	E0800WGQET	Microsoft - 365 - 3 x Admin Users
03/06/25	1834	15/07/25	71.39	11.90	59.49	Finan	E0800WGMBX	Microsoft - 365 Councillors
03/06/25	1840	15/07/25	65.94	10.99	54.95	HR, H		Amazon - Waterproof Bib & Brace - Park Team
04/06/25	1767		21.51	1.02	20.49			E-On PB - Electric PB
04/06/25	1841	15/07/25	55.00	0.00	55.00	Open		Style Roses - Remember me for Churchyard
04/06/25	1846	15/07/25	28.90	4.82	24.08	Open		West End Garage - Diesel
05/06/25	1828	15/07/25	36.56	6.09	30.47	Open		Lsengineers - Throttle cable strimmer
05/06/25	1829	15/07/25	61.63	10.28	51.35			Amazon - Paper, photo frames & warning triangles
05/06/25	1847	15/07/25	24.46	4.08	20.38	Open		West End Garage - Diesel
09/06/25	1773	12/08/25	44.99	7.50	37.49	Open	3118590	Tonwood - Padlock for Park Team New Compound Fence
09/06/25	1848	15/07/25	46.50	7.75	38.75	Open		West End Garage - Diesel for Truck
10/06/25	1810	15/07/25	374.40	62.40	312.00	HR, H		LALC - First Aid Course - 4 Employees
10/06/25	2153	11/11/25	29.49	4.91	24.58	Event	12002289374	RBL - Poppy wreath
11/06/25	1776	25/06/25	100.99	4.80	96.19	PPES	806943021	British Gas - Electric Coubro
11/06/25	1849	15/07/25	28.66	4.78	23.88	Open		West End Garage - Diesel - Kubota
12/06/25	1737	12/06/25	79.48	0.00	79.48	Open		NFU - Insurance YB65RYF
13/06/25	1791	13/06/25	41.94	6.99	34.95	Finan		Sky Business - Phone & Broadband
13/06/25	1850	15/07/25	31.30	5.22	26.08	Open		West End Garage - Diesel - Kubota

Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/06/25 and on or before 30/06/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
13/06/25	1851	15/07/25	32.86	5.48	27.38	Open		West End Garage - Diesel - Kubota
16/06/25	1764	12/08/25	48.10	8.02	40.08	Open	790934	Chandlers - Strimmer Wire - Park Team
16/06/25	1768	12/08/25	28.22	4.70	23.52	HR, H	168632	Hargrave - Heavy Duty Gloves - Park Team
16/06/25	1784	15/07/25	450.00	0.00	450.00	Open	hpc230625	Will The Tree Man - Removal of broken tree branch (T0942) Park Road Cemetery
16/06/25	1830	15/07/25	34.07	5.68	28.39	Finan		Amazon - Noticeboard & Whiteboard for Deputy Clerk office and replacement wa
17/06/25	1774	12/08/25	72.44	12.07	60.37	Open	3118619	Tonwood - Combination Padlock - Ladies Toilet Carter's Park & PO
18/06/25	1765	12/08/25	290.00	48.33	241.67	Open	793815	Chandlers - Stihl FS 55 Petrol Strimmer for Park Team
18/06/25	1795	18/06/25	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
18/06/25	1835	15/07/25	9.00	0.00	9.00	Finan	180525	Smarty Mobile - SIM tablet
18/06/25	1887	12/08/25	11.30	1.88	9.42	Open	794266	Chandlers - Pole Pruner Repair
19/06/25	1796	19/06/25	79.37	0.00	79.37	Open		NFU - Truck Insurance
19/06/25	1831	15/07/25	14.31	2.38	11.93	Open	GB556JTJABEI	Amazon - Bungee Cords - Park Team
19/06/25	1852	15/07/25	30.50	5.08	25.42	Open		West End Garage - Diesel - Kubota
19/06/25	1853	15/07/25	40.70	6.78	33.92	Open		West End Garage - Diesel - Kubota
20/06/25	1897	12/08/25	20.98	3.50	17.48	Open		XKDEU (Amazon) - Lithium Battery Charger for Black & Decker - Park Team Rep
20/06/25	1917	12/08/25	29.54	4.92	24.62	Open		Ebay - Nozzle Set - Sprayer
22/06/25	1734	20/06/25	12,187.24	0.00	12,187.24			Staff - Salaries June 25
22/06/25	1777	15/07/25	4,606.55	0.00	4,606.55			HMRC - Tax & Ni June 25
22/06/25	1778	31/07/25	820.81	0.00	820.81			Now Pensions - Pensions June 25
22/06/25	1910	12/08/25	42.07	7.01	35.06	Finan		Amazon - Whiteboard - Deputy Clerk Office
23/06/25	1783	15/07/25	3,461.42	0.00	3,461.42	Finan	104/25	South Holland Voluntary Car Service - Annual grant
23/06/25	1854	15/07/25	32.00	5.33	26.67	Open		West End Garage - Diesel - Kubota
24/06/25	1772	12/08/25	378.91	63.15	315.76	Open	236278	Irelands Farm Machinery Limited - Kubota - 50 hour service
24/06/25	1898	12/08/25	27.77	4.63	23.14	Finan		Amazon - Ink Cartridges x 2 - A3 Printer
24/06/25	1899	12/08/25	30.05	5.01	25.04	HR, H		Amazon - Paper Towels - Coubro Chambers
25/06/25	1855	15/07/25	30.00	5.00	25.00	Open		West End Garage - Diesel - Kubota

Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/06/25 and on or before 30/06/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
25/06/25	1856	15/07/25	72.47	12.08	60.39	Open		West End Garage - Diesel - Truck
26/06/25	1900	12/08/25	29.83	4.97	24.86	Open		Amazon - Matabi - Universal Maintenance Kit - Park Team
27/06/25	1793	27/06/25	175.00	0.00	175.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/06/25	1844	15/07/25	130.00	0.00	130.00	Open	CY5	Chris Yaxley - Repairs to waterproof socket at stage - Carter's Park
29/06/25	1775	12/08/25	97.38	16.23	81.15	Open	3118644	Tonwood - Public Toilets - Carter's Park Repairs
29/06/25	1809	15/07/25	72.00	0.00	72.00	Finan	JW184	Holbeach Hurn Village Hall - Hall Hire x 2
30/06/25	1766	15/07/25	700.00	0.00	700.00		INV 4	DTS - Locking up
30/06/25	1782	30/06/25	2,932.46	0.00	2,932.46	Open		PWLB - Repayment re Hall Gate
30/06/25	1808	15/07/25	279.00	0.00	279.00	PPES	573	Platinum Cleaning - Cleaning Coubro
30/06/25	1825	15/07/25	336.67	56.11	280.56	Open		Greenzone - Bins PR
30/06/25	1888	12/08/25	102.44	17.07	85.37	Open	796120	Chandlers - Hedgecutter repair
Total			32,627.96	984.67	31,643.29			