

Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/07/25 and on or before 31/07/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/07/25	1801	01/07/25	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
01/07/25	1802	01/07/25	340.00	0.00	340.00	PPES		E-ON - Coubro - Gas Coubro
01/07/25	1803	01/07/25	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/07/25	1804	01/07/25	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/07/25	1805	01/07/25	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
01/07/25	1886	12/08/25	48.10	8.02	40.08	Open	794041	Chandlers - Strimmer cord
01/07/25	1906	12/08/25	21.51	1.02	20.49	PPES		E-On PB - Park Bungalow Electric
01/07/25	1920	12/08/25	35.10	5.85	29.25	Open		Garden & Hire Spares Limited - Lawnmower Repair - Drive Pinion Left & Drive Pi
03/07/25	1873	12/08/25	53.00	0.00	53.00	Open	16117	West End Garage - Petrol - Strimmers & Mowers
03/07/25	1889	12/08/25	327.88	54.65	273.23	Open	236628	Irelands Farm Machinery Limited - Kubota Repair - Cutting Belt Replacement
04/07/25	1874	12/08/25	31.50	0.00	31.50	Open	16117	West End Garage - Diesel - Kubota
04/07/25	1907	12/08/25	37.08	6.18	30.90	Finan		Microsoft - 365 admin
04/07/25	1908	12/08/25	70.53	11.76	58.77	Finan		Microsoft - 365 Councillors
07/07/25	1901	12/08/25	116.68	19.44	97.24			Amazon - Black Ink Cartridges for Brother Printer MFC-J5740DW
09/07/25	1770	09/07/25	135.30	22.55	112.75	Finan	181157	F1 Group - IT support
09/07/25	1913	12/08/25	32.50	0.00	32.50	Open		West End Garage - Fuel
10/07/25	1883	12/08/25	5.00	0.83	4.17	Open	3118708	Tonwood - Spare Key for Holbeach Hurn
10/07/25	1902	12/08/25	11.72	1.95	9.77	HR, H		Amazon - Replacement Fire Exit Signs & Accident Book for Coubro Chambers
10/07/25	1905	12/08/25	0.00	0.00	0.00	HR, H		Amazon - Fire Exit Signs
11/07/25	1868	12/08/25	350.00	0.00	350.00	Open	HPC110725	Will The Tree Man - Emergency Tree Work - Carter's Park
14/07/25	1884	12/08/25	20.02	3.34	16.68	Open	3118732	Tonwood - Key Cutting - New Park Team Member (tractor shed & padlock)
14/07/25	1904	12/08/25	31.49	5.25	26.24	Open		Amazon - Black Bin Bags - Park Team
14/07/25	1914	12/08/25	60.00	0.00	60.00	Open		West End Garage - Fuel - Truck
14/07/25	1915	12/08/25	53.65	8.94	44.71	HR, H		Hargrave - 2 Pairs cut resistant Gloves & Forestry Helmet
14/07/25	2209		1,250.00	0.00	1,250.00	Finan		Grants - Carters Park Bowls Club
15/07/25	1871	12/08/25	42.00	7.00	35.00	HR, H	16093	LALC - Cemetery Management Training - Cllr Jenny Sharman

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15/07/25	1875	12/08/25	29.95	0.00	29.95	Open	16117	West End Garage - Diesel - Kubota
15/07/25	1885	12/08/25	7.99	1.33	6.66	Open	3118732	Tonwood - Padlock for gate back of Coubro
17/07/25	1916	12/08/25	15.99	2.67	13.32	Open		Tonwood - Fluid - Kubota
18/07/25	1799	18/07/25	95.66	4.56	91.10	PPES	KI-6CC7F8C9-0015	E-ON PR - Electric PR
18/07/25	1909	12/08/25	32.00	0.00	32.00	Finan		Barclaycard - Card Fee - Clerk
18/07/25	1911	12/08/25	32.00	0.00	32.00	Finan		Barclaycard - Card Fee - Park Team
18/07/25	1912	12/08/25	32.00	0.00	32.00	Finan		Barclaycard - Card Fee - Park Team
18/07/25	1984	05/09/25	9.00	0.00	9.00	Finan		Smarty Mobile - SIM tablet
21/07/25	1797	21/07/25	79.37	0.00	79.37	Open		NFU - Truck Insurance
21/07/25	1798	21/07/25	135.30	22.55	112.75	Finan	181157	F1 Group - IT support
21/07/25	1981	05/09/25	28.66	4.78	23.88	Open	DS-AEU-INV-GB-20	ShenZhenShiZhuoChangDianZiYouXianGongSi (Amazon) - Replacement Litter P
21/07/25	2004	05/09/25	35.52	5.92	29.60	Open		Ford & Slater - Spray grease x 8 cans
21/07/25	2021	05/09/25	30.94	5.16	25.78	Open		Tonwood - Wire brush for drill, Scraper, White Spirit. Painting supplies for playgr
21/07/25	2022	05/09/25	19.72	3.29	16.43	Open		Chandlers - Multi Lube Grease - Park Team
21/07/25	2023	05/09/25	30.18	5.03	25.15	Open		Whaplode Service Station - Machinery Fuel
22/07/25	1779	15/07/25	11,816.10	0.00	11,816.10			Staff - Salaries July 25
22/07/25	1876	12/08/25	3,044.84	0.00	3,044.84			HMRC - July 2025 - Tax & National Insurance
22/07/25	1879	12/08/25	306.12	51.02	255.10	Finan	38779	EdgelT - Samsung Galaxy Tab A9 Plus with case - Park Team
22/07/25	1982	05/09/25	12.51	2.08	10.43	Open	GB569BQ6ABEI	Amazon - 2 x Bin Bag Holder
22/07/25	1983	05/09/25	16.54	2.76	13.78	Finan		Amazon - Heavy Duty Stapler - Admin Office
22/07/25	2029	05/09/25	30.30	5.05	25.25	Open		West End Garage - Diesel - Kubota
23/07/25	1842	15/07/25	684.00	114.00	570.00	Event		Bates Environmental - Toilet Hire - Winter Wonderland
23/07/25	1843	15/07/25	168.00	28.00	140.00	Event		Bates Environmental - Toilet Hire - Netherfield Fun Day
23/07/25	1881	12/08/25	373.20	0.00	373.20	Open	135950	Holbeach Parochial Church Council - Repair to Clock - All Saints Church
23/07/25	1985	05/09/25	39.99	6.67	33.32	Event		MyMart Limited (Amazon) - 5 x 60 Litre Storage Boxes
24/07/25	2006	05/09/25	335.41	55.90	279.51	Open		Forest Park & Garden - STIHL KM94 RC-E Kombi Engine (Pole Pruner)

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24/07/25	2007	05/09/25	172.73	28.79	143.94	Finan		O2 - Mobile Phone Bill
25/07/25	1878	12/08/25	165.58	27.60	137.98	HR, H	18405	Sign Design Services Limited - PPE Clothing for Park Team Members
25/07/25	1986	05/09/25	38.02	6.34	31.68	Open		Amazon - Paintbrushes and mini rollers - Carter's Park Play Equipment Maintena
25/07/25	1987	05/09/25	20.28	3.38	16.90	Finan		Amazon - Bulletin board - Deputy Clerk
25/07/25	2008	05/09/25	132.00	22.00	110.00	Open	JA-30781	Jawel Paints Ltd - Playground Equipment Paint
26/07/25	1792	17/06/25	184.73	30.79	153.94	Finan		O2 - Mobile Phone Bill
26/07/25	1794	12/06/25	95.99	16.00	79.99	HR, H	00151537	Progreen - Balance for Invoice 000151537
26/07/25	2010	05/09/25	20.64	0.98	19.66	PPES		E-On PB - Park Bungalow Electric
28/07/25	2009	05/09/25	90.50	15.08	75.42	Open		Tree Shop Limited - Cedar of Lebanon (Tree Replacement)
28/07/25	2011	05/09/25	6.90	1.15	5.75	HR, H		One Stop - Tea & Milk
28/07/25	2030	05/09/25	29.40	4.90	24.50	Open		West End Garage - Diesel - Kubota
29/07/25	1988	05/09/25	25.76	4.29	21.47	Finan		Scale Lane Printers Ltd (Amazon) - Signing in book - Coubro Chambers
29/07/25	1989	05/09/25	15.79	2.63	13.16	Finan		Sim Distributors Ltd (Amazon) - A4 Copier Paper 5 x 500 sheets
29/07/25	1990	05/09/25	28.94	4.82	24.12	Finan		Amazon - Brother Ink Cartridge Black 3000 Pages
29/07/25	2012	05/09/25	34.03	0.00	34.03	HR, H		HMRC - Underpayment
29/07/25	2032	05/09/25	32.00	5.33	26.67	Open		West End Garage - Diesel - Kubota
30/07/25	1880	12/08/25	204.00	34.00	170.00	HR, H	38796	EdgeIT - Finance Training - Deputy Clerk
31/07/25	1827	31/07/25	10,403.98	0.00	10,403.98	Open	RMH/49488	Fraser Dawbarns - Purchase of Allotment Land off Battlefields Lane, Holbeach
31/07/25	1867	12/08/25	714.00	0.00	714.00		INV 5	DTS - Locking up - Carter's Park, Park Road Cemetery & Hallgate Cemetery
31/07/25	1869	12/08/25	279.99	0.00	279.99	PPES	606	Platinum Cleaning - Cleaning Coubro
31/07/25	1872	12/08/25	336.67	56.11	280.56	Open	460148	Greenzone - Bins Park Road Cemetery
31/07/25	1877	12/08/25	240.00	40.00	200.00	HR, H		Personnel Advice & Solutions Ltd - HR Advisor Service - June & July 2025
31/07/25	2005	05/09/25	113.16	18.86	94.30	Event		Aga Print Limited T/A Solopress - Netherfield Fun Day Banners
31/07/25	2056	14/10/25	3,427.80	563.80	2,864.00	Open	E18539	Fraser Dawbarns - Purchase of Allotment Land off Battlefields Lane, Holbeach
Total			37,512.24	1,364.40	36,147.84			