

Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/08/25 and on or before 31/08/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/08/25	1826	28/07/25	97.18	16.20	80.98	PPES		British Gas - Coubro Chambers - Electricity Bill
01/08/25	1832	15/07/25	32.00	0.00	32.00	Finan		Barclaycard - New Card Fee - Deputy Clerk
01/08/25	1836	15/07/25	81.60	13.60	68.00	HR, H	2518	Reed Screening - DBS Checks
01/08/25	1839	15/07/25	14.97	0.00	14.97	Open		Boyes - Bungees - Park Team
01/08/25	1857	01/08/25	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
01/08/25	1858	01/08/25	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/08/25	1859	01/08/25	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/08/25	1860	01/08/25	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
01/08/25	1861	01/08/25	56.11	9.35	46.76	Open	458403	Greenzone - Wheelie Bin Hall Gate Cemetery
01/08/25	1862	01/08/25	258.31	0.00	258.31	PPES		E-ON - Coubro - Gas - Coubro Chambers
01/08/25	1863	01/08/25	884.98	0.00	884.98			Now Pensions - Pensions July 2025
01/08/25	1864	18/08/25	941.20	0.00	941.20			Now Pensions - Pensions August 2025
01/08/25	1954	05/09/25	185.00	0.00	185.00	HR, H	1829	Shear Training - IPAF Operator Course
01/08/25	2024	05/09/25	39.89	6.65	33.24	Open		Whaplode Service Station - Kubota Diesel
03/08/25	2001	05/09/25	37.08	6.18	30.90	Finan		Microsoft - 365 admin
03/08/25	2002	05/09/25	66.24	11.04	55.20	Finan		Microsoft - 365 Councillors
04/08/25	1865	04/08/25	316.85	0.00	316.85	PPES	246796101	Wave - Water Coubro
04/08/25	1890	12/08/25	21.13	1.01	20.12	PPES		E-ON PR - Electric Park Bungalow
04/08/25	1974	05/09/25	78.00	13.00	65.00	Finan	INV-181609	F1 Group - New Users Set Up (New Councillors)
04/08/25	2033	05/09/25	31.35	5.22	26.13	Open		West End Garage - Diesel - Kubota
05/08/25	1882	12/08/25	39.61	0.00	39.61	Open	15396438	Wave - Water - Hallgate Cemetery
05/08/25	2027	05/09/25	25.99	4.33	21.66	Open		Baytree Nurseries Ltd - Planter & Soil for Cedar of Lebanon - Park Team
05/08/25	2028	05/09/25	5.00	0.83	4.17	Open		Boyes - Cable Ties - Park Team
07/08/25	2025	05/09/25	25.07	4.18	20.89	Open		Whaplode Service Station - Machinery Fuel
07/08/25	2034	05/09/25	33.00	5.50	27.50	Open		West End Garage - Diesel - Kubota
08/08/25	2026	05/09/25	30.01	5.00	25.01	Open		Whaplode Service Station - Kubota Fuel

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11/08/25	1866	11/08/25	135.30	22.55	112.75	Finan	F1G-Mtpf2Vxjj	F1 Group - IT support
11/08/25	1975	05/09/25	138.00	23.00	115.00		SI1570	C D Sly Limited - IBC Tank - Netherfield Fun Day & Park Team Equipment
11/08/25	1991	05/09/25	44.98	7.50	37.48	Open		Amazon - VonHaus 104-Piece Socket Wrench Tool Set with Extension Bar, Coup
11/08/25	1992	05/09/25	96.16	16.03	80.13	Event		Amazon - Netherfield Fun Day - 16 Water Guns
11/08/25	1993	05/09/25	47.39	7.90	39.49	Event		Amazon - 100 Medals
12/08/25	1994	05/09/25	25.96	4.33	21.63	Event		Real Merch Ltd (Amazon) - Water Slide x 2
13/08/25	1892	13/08/25	9.98	0.00	9.98	Finan	McE Pid888061	SumUp - Hallgate Cemetery Card Payment CEM277 & CEM278
13/08/25	1995	05/09/25	52.91	8.82	44.09	Finan		Amazon - A4 Laminating Pouches
13/08/25	1996	05/09/25	13.89	2.31	11.58	Open		Right Price To You Ltd (Amazon) - Roseclear - Park Team
13/08/25	1997	05/09/25	18.99	3.17	15.82	Event		Shantoushixinzidianzishangwuyouxiangongsi (Amazon) - Water Guns x 10 - Net
14/08/25	1946	14/10/25	314.90	52.48	262.42	Open	462881	Greenzone - Extra Bin Park Road Cemetery
14/08/25	2013	05/09/25	78.00	13.00	65.00	Open	JA-30781	Jawel Paints Ltd - Playground Equipment Paint
15/08/25	1955	05/09/25	60.00	0.00	60.00	Finan	110825	Holbeach St Johns Village Hall - Hall Hire - Full Council Meeting
15/08/25	1958	05/09/25	40.98	6.83	34.15	Open	236897	Irelands Farm Machinery Limited - Pins, Hinges and Springs - Kubota
15/08/25	1973	05/09/25	0.98	0.16	0.82	Open		Hargrave - Shaft Locking Pin
16/08/25	2014	05/09/25	233.94	38.99	194.95	Open		Roadware - Heritage Litter Bin - Carter's Park Replacement
16/08/25	2015	05/09/25	61.24	0.00	61.24	Open		Vicedeal - Basketball Net Replacement
16/08/25	2016	05/09/25	45.95	7.66	38.29	Open		Newitt & Co Ltd - Tennis Net - Carter's Park
16/08/25	2017	05/09/25	175.73	29.29	146.44	Finan		O2 - Mobile Phone Bill
17/08/25	1999	05/09/25	9.00	0.00	9.00	Finan		Smarty Mobile - SIM tablet
17/08/25	2018	05/09/25	10.65	1.77	8.88	Event		Co-Op Holbeach Grocery - Bottled Water Neitherfield
18/08/25	2035	05/09/25	30.00	5.00	25.00	Open		West End Garage - Diesel - Kubota
19/08/25	1894	19/08/25	79.37	0.00	79.37	Open		NFU - Truck Insurance
19/08/25	1942	14/10/25	41.99	7.00	34.99	Open	162072930	Zoro UK - Pointed Spade - Park Team
19/08/25	1998	05/09/25	59.39	9.90	49.49	Finan		Amazon - Brother A3 Printer - Colour Cartridges
19/08/25	2000	05/09/25	43.00	7.17	35.83	Open		Traffic Safety Products Ltd (Amazon) - Pack of 5 Red Traffic Cones - Park Team

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19/08/25	2003	05/09/25	19.99	3.33	16.66	Open		Amazon - 10 Litre Pressure Sprayer - Park Team
19/08/25	2019	05/09/25	45.17	7.53	37.64	Open		Garden Machinery Direct - STIHL Secateurs x 3 - Park Team
19/08/25	2020	05/09/25	99.98	16.66	83.32	Open		Sam Turner & Sons - Carters 6 Prong Ball End Beet Fork x 2 - Park Team
20/08/25	1943	14/10/25	161.94	26.99	134.95	Open	162073197	Zoro UK - 2 x Square Shovel 2 x Garden Rake 2 x Lawn Rake
21/08/25	1893	21/08/25	0.93	0.00	0.93	Finan	McE Pld898256	SumUp - Allotment Card Payment
21/08/25	1940	14/10/25	387.96	64.66	323.30	Open		Turnbull - 4 x Bulk Bag Play Bark & 2 wooden posts Carter's Park
21/08/25	1972	05/09/25	142.56	23.76	118.80	Event	SP25005365	St John Ambulance - Netherfield Fun Day
21/08/25	1978	01/09/25	0.93	0.00	0.93	Finan	McE Pld911983	SumUp - Allotment Card Payment
22/08/25	1891	22/08/25	14,258.08	0.00	14,258.08			Staff - Salaries August 2025
22/08/25	1936	14/10/25	198.06	33.01	165.05			Amazon - Lap Stand (Archivist/Admin Assistant)
22/08/25	1976	05/09/25	4,816.50	0.00	4,816.50			HMRC - August 2025 - Tax & National Insurance
26/08/25	1944	14/10/25	59.98	10.00	49.98	Open	162080367	Zoro UK - 2 x Anvil Loppers
26/08/25	1945	14/10/25	200.00	0.00	200.00	Event	1280	Bounce House Party - Netherfield Fun Day Hire
26/08/25	1949	14/10/25	33.04	1.57	31.47	PPES		British Gas - Electric Coubro
27/08/25	1896	27/08/25	91.69	4.37	87.32	PPES		British Gas - Electric Coubro
27/08/25	1921	14/10/25	14.00	0.00	14.00	Open		Branch Bros - 2 x 20kg Post Fix
28/08/25	1922	14/10/25	9.48	1.58	7.90	PPES		Tonwood - Float Valve & Filling Valve repair to Public toilet Carter's Park
28/08/25	1951	05/09/25	781.20	130.20	651.00	Open	5560	Holbeach Memorial Company - Renovation Holbeach St Johns War Memorial
29/08/25	1952	05/09/25	450.00	75.00	375.00	HR, H	80676	Everwell - Occupational Health Report
31/08/25	1950	05/09/25	722.00	0.00	722.00		INV 6	DTS - Locking up - Carter's Park, Park Road Cemetery & Hallgate Cemetery
31/08/25	1953	05/09/25	214.78	0.00	214.78	PPES	624	Platinum Cleaning - Cleaning Coubro
31/08/25	1957	05/09/25	91.50	15.25	76.25	Open	16227	West End Garage - Fuel - Truck
31/08/25	1977	05/09/25	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR Advisor Service - August 2025
31/08/25	2047	14/10/25	29.24	4.87	24.37	Event		Boyes - Pump Track Survey - Carter's Park 10.08.25 Tape, Blu-Tack, Sweets
Total			28,303.26	815.73	27,487.53			