

Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/09/25 and on or before 30/09/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/09/25	1923	14/10/25	51.50	0.00	51.50	Open		West End Garage - Fuel - Kubota x 2
01/09/25	1947	14/10/25	145.02	24.17	120.85	Finan		Sky Business - Phone & Broadband 3 months payment
01/09/25	1956	05/09/25	800.00	0.00	800.00	Open	PC1925	Will The Tree Man - Silver Birch - All Saints Church
01/09/25	1962	01/09/25	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
01/09/25	1963	01/09/25	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/09/25	1964	01/09/25	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
01/09/25	1965	01/09/25	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/09/25	1966	01/09/25	56.11	9.35	46.76	Open	458403	Greenzone - Wheelie Bin Hall Gate Cemetery
01/09/25	1967	01/09/25	258.31	0.00	258.31	PPES		E-ON - Coubro - Gas - Coubro Chambers
01/09/25	2157	11/11/25	448.02	21.33	426.69	Open	IVO3359573	Scottish Hydro - SSE electric CP
03/09/25	1895	19/08/25	50.00	0.00	50.00	PPES		Michael Eisenbarth (East Anglian Legal) - Refund of deposit for room rental
03/09/25	1903	12/08/25	9.15	1.52	7.63	HR, H		Amazon -
03/09/25	1918	12/08/25	69.99	11.66	58.33	Open		Ebay - Icade - Weedkiller
03/09/25	1919	12/08/25	11.00	1.83	9.17	HR, H		One Stop - Tea & Milk
03/09/25	1926	14/10/25	37.08	6.18	30.90	Finan		Microsoft - 365 admin
03/09/25	2066	14/10/25	975.64	0.00	975.64	PPES	61914878	Crown Estate - Rent 10 October 2025 to 10 October 2026 Playing Field at Holbea
04/09/25	1927	14/10/25	88.14	14.69	73.45	Finan		Microsoft - 365 Councillors
04/09/25	1930	14/10/25	112.77	0.00	112.77	Open		Wave - Water PR
04/09/25	1935	14/10/25	50.00	8.33	41.67	Finan		Amazon - Archive Boxes for document storage
04/09/25	1948	14/10/25	25.00	0.00	25.00	Finan		Post Office - Postage top-up
04/09/25	2048	14/10/25	29.53	0.00	29.53	Open		Wave - Water Park Road Cemetery
05/09/25	1931	14/10/25	70.00	11.67	58.33	Open		Branch Bros - 10 x 20kg Fast Set Postfix - Tennis Court Net Posts
05/09/25	1932	14/10/25	53.46	8.91	44.55	Open		Whaplode Service Station - Truck Diesel
05/09/25	1937	14/10/25	70.97	11.83	59.14	Open		Amazon - FLORA GUARD 1.4-3m Extendable Long Reach Pruner - Long Reach
05/09/25	2051	14/10/25	10.00	1.67	8.33	Open		Tonwood - 2 x Mending Plate / Bolts - Tennis Net Installation
05/09/25	2052	14/10/25	15.24	2.54	12.70	Open		Hargrave - 1 x Diamond Blade for disc cutter

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05/09/25	2053	14/10/25	19.44	3.24	16.20	Open		Hargrave - Fuse Pack - Park Team
05/09/25	2065	14/10/25	93.10	0.00	93.10	HR, H		Chandlers - Park Team - Safety Boots
06/09/25	1928	14/10/25	412.80	68.80	344.00	Finan		Breathe HR - HR System
08/09/25	1933	14/10/25	28.70	0.00	28.70	Open		West End Garage - Fuel - Kubota
08/09/25	2054	14/10/25	100.00	0.00	100.00	Open	30	James Mayhew T/AS Peregrine Pest Control & Tree Services - Emergency Tree
09/09/25	1979	09/09/25	135.30	22.55	112.75	Finan		F1 Group - IT support
10/09/25	1934	14/10/25	22.65	0.00	22.65	Open		West End Garage - Fuel - Kubota
10/09/25	1938	14/10/25	20.17	3.36	16.81	Open		Tonwood - Bolts / Nuts - 10mm Drill Bit - 10.5mm Drill Bit - Installation of Basketb
10/09/25	1980	10/09/25	929.01	0.00	929.01			Now Pensions - Pensions September 2025
12/09/25	1924	14/10/25	29.50	0.00	29.50	Open		West End Garage - Fuel - Kubota
12/09/25	2068	14/10/25	600.00	0.00	600.00	Open	19925	Will The Tree Man - Pine Tree Branches - Football Club Floodlight
15/09/25	1925	14/10/25	30.30	5.05	25.25	Open		Whaplode Service Station - Machinery Fuel
16/09/25	1939	14/10/25	11.88	1.98	9.90	Open		Amazon - Halogen Light Bulbs x 6
18/09/25	1929	14/10/25	9.00	0.00	9.00	Finan		Smarty Mobile - SIM tablet
19/09/25	1941	14/10/25	409.98	68.33	341.65	Open	BPS460591	BPS Access Solutions - 2 Section Ladder & 3 Section Ladder - Park Team
19/09/25	1960	19/09/25	19.50	0.93	18.57	PPES		E-On PB - Park Bungalow Electric
19/09/25	1961	19/09/25	79.37	0.00	79.37	Open		NFU - Truck Insurance
19/09/25	2162	11/11/25	30.00	0.00	30.00	Open		West End Garage - Fuel
19/09/25	2168	11/11/25	32.00	0.00	32.00	Open		West End Garage - Fuel
22/09/25	1971	22/09/25	13,562.79	0.00	13,562.79			Staff - Salaries September 2025
22/09/25	2169	11/11/25	5.00	0.00	5.00	HR, H		Boyes - Sundries
23/09/25	2072	14/10/25	5,012.25	0.00	5,012.25			HMRC - September 2025 Tax & National Insurance
24/09/25	2143	11/11/25	258.00	0.00	258.00	HR, H	151861	Burden Arb - Chainsaw boots x 3
24/09/25	2149	11/11/25	56.97	9.49	47.48	HR, H	4118442	Sam Turner & Sons - Stihl black/orange braces
24/09/25	2155	11/11/25	89.00	0.00	89.00	HR, H	TS-27318	Talking Safety - Safety helmet & ear defenders
24/09/25	2156	11/11/25	47.98	8.00	39.98	HR, H	SI4677143	ITS - Stihl work gloves

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24/09/25	2161	11/11/25	40.89	6.81	34.08	HR, H	4118441	Sam Turner & Sons - Stihl gloves
24/09/25	2170	11/11/25	5.49	0.00	5.49	HR, H		Tesco - Sundries
24/09/25	2177	25/11/25	627.00	104.50	522.50	Open	43264	Crusader Traffic - Tree work
25/09/25	1959	25/09/25	91.93	4.38	87.55	PPES		British Gas - Coubro Chambers - Electricity Bill
25/09/25	2062	14/10/25	234.00	39.00	195.00	Event	INV-5370	South Lincs Security - SIA Door Supervisors & First Aid
26/09/25	2064	14/10/25	380.23	63.37	316.86	HR, H	811213	Chandlers - 3 x Chainsaw Trousers - Park Team
26/09/25	2150	11/11/25	46.88	7.81	39.07	HR, H	4121752	Sam Turner & Sons - Stihl gloves
28/09/25	2067	14/10/25	1,260.00	210.00	1,050.00	Finan		PKF Littlejohn - Annual Governance Accountability Return for year ending 31st M
29/09/25	2163	11/11/25	30.00	0.00	30.00	Open		West End Garage - Fuel
30/09/25	2057	14/10/25	692.00	0.00	692.00		INV 7	DTS - Locking up - Carter's Park, Park Road Cemetery & Hallgate Cemetery
30/09/25	2058	14/10/25	279.21	0.00	279.21	PPES	640	Platinum Cleaning - Cleaning Coubro
30/09/25	2061	14/10/25	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR Advisor Service
30/09/25	2069	14/10/25	2,400.00	0.00	2,400.00	Open	30925	Will The Tree Man - Carter's Park - Park Road Trees conforming with LCC requir
30/09/25	2070	14/10/25	3,000.00	500.00	2,500.00	Open	291930	CIA Fire & Security - Installtion of Entry Gate System - Tennis Courts Carter's Pa
30/09/25	2071	14/10/25	187.20	31.20	156.00	Open	291931	CIA Fire & Security - Tennis Courts - SmartAccess Netcode Subscription
30/09/25	2110	11/11/25	120.00	20.00	100.00	HR, H		Personnel Advice & Solutions Ltd - HR Advisor Service
30/09/25	2206	10/12/25	2,650.00	0.00	2,650.00	Open	INV-0011	Arkie FM Limited - Drain fencing
Total			37,831.45	1,334.48	36,496.97			