

Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/10/25 and on or before 31/10/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/10/25	2036	01/10/25	420.84	70.14	350.70	Open		Greenzone - Bins Park Road Cemetery
01/10/25	2037	01/10/25	258.31	0.00	258.31	PPES		E-ON - Coubro - Gas - Coubro Chambers
01/10/25	2038	01/10/25	84.17	14.03	70.14	Open		Greenzone - Wheelie Bin Hall Gate Cemetery
01/10/25	2039	01/10/25	226.73	37.79	188.94	Finan		O2 - Mobile Phone Bill
01/10/25	2040	01/10/25	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
01/10/25	2041	01/10/25	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/10/25	2042	01/10/25	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/10/25	2043	01/10/25	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
01/10/25	2045	01/10/25	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/10/25	2055	14/10/25	100.00	0.00	100.00	PPES		TK Homes - EPC - Park Bungalow
02/10/25	2164	11/11/25	29.00	0.00	29.00	Open		West End Garage - Fuel
02/10/25	2171	11/11/25	69.41	0.00	69.41	HR, H		Hargrave - Various
02/10/25	2172	11/11/25	28.60	0.00	28.60	Open		Whaplode Service Station - fuel
03/10/25	2151	11/11/25	82.80	13.80	69.00	Finan	E0800XMHXU	Microsoft - 365 cllrs
03/10/25	2152	11/11/25	37.08	6.18	30.90	Finan	E0800XMI8X	Microsoft - 365 admin
03/10/25	2173	11/11/25	5.49	0.00	5.49	HR, H		Boyes - Sundries
05/10/25	2102	11/11/25	395.00	0.00	395.00	HR, H	1848	Shear Training - Pole pruning course
05/10/25	2136	11/11/25	19.56	3.27	16.29	HR, H	GB58MG4EABEI	Amazon - First aid kit
06/10/25	2046	06/10/25	11.26	0.54	10.72	PPES		British Gas - Electric PB
07/10/25	2059	14/10/25	1,600.00	0.00	1,600.00	Finan	JW206	Holbeach Hurn Village Hall - Grant Funding - Curtains
07/10/25	2111	11/11/25	19.30	3.22	16.08	Open	173387	Hargrave - Diamond cutter blade for disc cutter
07/10/25	2137	11/11/25	60.54	10.09	50.45	Finan	GB58PQ98ABEI	Amazon - Brother cartridges
07/10/25	2165	11/11/25	27.80	0.00	27.80	Open		West End Garage - Fuel
07/10/25	2174	11/11/25	32.90	0.00	32.90	Open		Whaplode Service Station - Fuel
08/10/25	2138	11/11/25	14.78	2.46	12.32	Finan	GB58QIA0ABEI	Amazon - A4 hardback notebooks
08/10/25	2139	11/11/25	17.48	2.92	14.56	Finan	GB58QCMVABEI	Amazon - Document wallets

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08/10/25	2142	11/11/25	15.65	2.61	13.04	Finan	GB58QHF6ABEI	Amazon - Paper
08/10/25	2175	11/11/25	7.95	0.00	7.95	HR, H		Tesco - Sundries
09/10/25	2146	11/11/25	68.99	11.50	57.49	Event		Evergreenery - Anchoring U pins
09/10/25	2158	11/11/25	590.10	98.35	491.75	Event	184755	Ultimate One - Turf reinforced mesh
09/10/25	2166	11/11/25	50.01	0.00	50.01	Open		Whaplode Service Station - Fuel
09/10/25	2176	11/11/25	49.27	8.21	41.06	Open		Irelands Farm Machinery Limited - 400ml SPR
09/10/25	2346	10/12/25	3,107.99	518.00	2,589.99	PPES	02846	ElanCity - SID
10/10/25	2049	10/10/25	2.03	0.00	2.03	Finan	McE Pld960684	SumUp - Cemetery Fees Card Payment
10/10/25	2063	14/10/25	390.00	0.00	390.00	Open	1027263	Savills - Rent Northons Lane
13/10/25	2134	11/11/25	204.29	34.05	170.24	Open	193717	Garden Machinery Direct - Pole pruner
14/10/25	2104	11/11/25	278.20	46.37	231.83	Open	814072	Chandlers - Repair to hedge trimmer
14/10/25	2140	11/11/25	124.95	20.85	104.10	Open		Pdotwolf Ltd - Algicide
14/10/25	2147	11/11/25	187.20	0.00	187.20	HR, H	2634546	High Speed Training - Manual handling & COSHH training
14/10/25	2159	11/11/25	263.99	44.00	219.99	Open	1052752091	The Workplace Depot - Hazadous storage containers
14/10/25	2160	11/11/25	220.18	36.70	183.48	Finan	6663243819	Argos - HP 14s-dq5013na 14" laptop. Laptop bag Norton anti virus and mouse
15/10/25	2050	15/10/25	50.94	8.49	42.45	Finan		Sky Business - Phone & Broadband
15/10/25	2073	15/10/25	0.93	0.00	0.93	Finan	McE Pld966798	SumUp - Allotment Card Payment
15/10/25	2130	11/11/25	130.00	0.00	130.00	Open	4506	Steve Hornsby - Faulty door mechanism pavillion
15/10/25	2132	11/11/25	70.94	11.82	59.12	Open	NDP394784	Next Day Paint - Play equipment paint
15/10/25	2133	11/11/25	45.94	7.66	38.28	Open	NDP394785	Next Day Paint - Play equipment paint
15/10/25	2144	11/11/25	51.84	0.00	51.84	Event	13-13705-53448	Ebay - Banners x 2
16/10/25	2141	11/11/25	98.73	16.46	82.27	Finan	GB5920V1ABEI	Amazon - 27 inch monitor
16/10/25	2145	11/11/25	247.92	28.58	219.34			Ebay -
17/10/25	2075	17/10/25	96.60	4.60	92.00	PPES		E-ON PR - Electric Park Bungalow
17/10/25	2076	17/10/25	1,112.07	0.00	1,112.07			Now Pensions - Pensions October 2025
17/10/25	2135	11/11/25	89.78	14.96	74.82	Open	18374400	RS Components Ltd - Black bags

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17/10/25	2167	11/11/25	31.00	0.00	31.00	Open		West End Garage - Fuel
18/10/25	2154	11/11/25	9.00	0.00	9.00	Finan	181025	Smarty Mobile - Tablet SIM
20/10/25	2077	20/10/25	17.69	0.84	16.85	PPES		E-On PB - Park Bungalow Electric
20/10/25	2078	20/10/25	79.37	0.00	79.37	Open		NFU - Truck Insurance
20/10/25	2253	10/12/25	31.99	5.33	26.66	Finan	GB595ALXABEI	Amazon - Stacking plastic boxes
21/10/25	2103	11/11/25	376.82	62.80	314.02	Open	237563	Irelands Farm Machinery Limited - Relace skids for kubuta and gasket
21/10/25	2250	10/12/25	19.26	3.22	16.04	Finan	GB59667PABEI	Amazon - Diaries
21/10/25	2251	10/12/25	30.98	5.16	25.82	Finan	GB59666FABEI	Amazon - Pens & plastic wallets
21/10/25	2252	10/12/25	58.04	9.67	48.37	Finan	GB5965X5ABEI	Amazon - Printer cartridges
21/10/25	2282	10/12/25	49.10	0.52	48.58	Event		Ebay - Wrapped books
21/10/25	2283	10/12/25	73.61	0.77	72.84	Event	21-13713-41323	Ebay - Wrapped books
21/10/25	2284	10/12/25	73.61	0.77	72.84	Event	11-13727-40570	Ebay - Wrapped books
21/10/25	2308	10/12/25	73.61	0.42	73.19	Event	06-13734-50333	Ebay - Wrapped christmas books
21/10/25	2336	10/12/25	21.63	3.60	18.03	Event		Boyes - gift wrap & tape
21/10/25	2342	10/12/25	2.00	0.33	1.67	Open	173698	Hargrave - Shaft locking pin
22/10/25	2074	22/10/25	0.93	0.00	0.93	Finan	McE Pld975195	SumUp - Allotment Card Payment
22/10/25	2129	11/11/25	220.00	0.00	220.00	PPES	4513	Steve Hornsby - Door lock Coubro
22/10/25	2254	10/12/25	30.63	5.11	25.52	Event	GB59979GABEI	Amazon - Wall stapler
22/10/25	2334	10/12/25	22.95	0.00	22.95	Open		SP Univazo - Rechargeable headlamps
22/10/25	2343	10/12/25	11.50	1.92	9.58	Open		Boyes - Glue
23/10/25	2079	23/10/25	14,647.71	0.00	14,647.71			Staff - Salaries October 2025
23/10/25	2259	10/12/25	38.39	6.40	31.99	Finan	GB59AUXRABEI	Amazon - Ink cartridges
23/10/25	2260	10/12/25	41.69	6.95	34.74	Finan	GB59B5HJABEI	Amazon - Canon printer
23/10/25	2335	10/12/25	34.07	5.68	28.39	Event	9601529	The Safety Supply Co - A3 weatherproof clipboard
23/10/25	2344	10/12/25	359.00	59.83	299.17	Open		Tonwood - Brass padlocks
24/10/25	2106	11/11/25	92.15	0.00	92.15	HR, H	815912	Chandlers - Park team member safaety boots

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24/10/25	2345	10/12/25	22.00	3.67	18.33	Open		West End Garage - Fuel
26/10/25	2108	11/11/25	204.73	34.12	170.61	Open	110730	Healthguard - Inspections and treatments against rats and mice.
27/10/25	2080	27/10/25	120.91	5.76	115.15	PPES		British Gas - Coubro Chambers - Electricity Bill
27/10/25	2112	11/11/25	37.20	6.20	31.00	Open	174182	Hargrave - Bolt M16x40
27/10/25	2261	10/12/25	45.32	7.55	37.77	Open	GB59E6HCABEI	Amazon - Post rammer
27/10/25	2264	10/12/25	25.29	4.21	21.08	Event	DS-AEU-INV-GB-20	Amazon - Xmas light splitter
27/10/25	2265	10/12/25	9.24	1.54	7.70	HR, H	GB59E1K5ABEI	Amazon - Do not use tags
27/10/25	2338	10/12/25	390.09	65.02	325.07	Event	70140	Cadburys Gifts Direct - Halloween chocolates
28/10/25	2266	10/12/25	62.48	10.42	52.06	Event	GB59F17AABEI	Amazon - Exterior ext lead
28/10/25	2267	10/12/25	62.49	10.42	52.07	Event	GB59ETHNABEI	Amazon - Exterior ext lead
29/10/25	2081	29/10/25	308.01	0.00	308.01	Open		Anglian Water - Water - Carter's Park
29/10/25	2351	10/12/25	28.49	4.75	23.74	Event	22-13746-12602	Ebay - Union Jack Flag
30/10/25	2100	11/11/25	1,779.53	296.59	1,482.94	Open	0000829952	Wicksteed - Installation of replacement zip line.
30/10/25	2113	11/11/25	168.57	28.09	140.48	Open	183659	Hargrave - Nuts, washers and screws
30/10/25	2337	10/12/25	23.00	3.83	19.17	Event		Boyes - Cable ties & bulbs
31/10/25	2082	31/10/25	184.73	30.79	153.94	Finan		O2 - Mobile Phone Bill
31/10/25	2099	11/11/25	714.00	0.00	714.00		INV 8	DTS - Locking up - Carter's Park, Park Road Cemetery & Hallgate Cemetery
31/10/25	2101	11/11/25	1,000.00	0.00	1,000.00	Event	Holbeach Xmas 25	Tiger Entertainment Ltd - Winter wonderland entertainment 29/11/25
31/10/25	2105	11/11/25	320.92	53.49	267.43	Open	816907	Chandlers - Service for 2 chainsaws
31/10/25	2107	11/11/25	30.00	0.00	30.00	Finan		Methodist Church - Hall hire
31/10/25	2109	11/11/25	84.00	14.00	70.00	HR, H	16338	LALC - Planning system training x2
31/10/25	2114	11/11/25	279.21	0.00	279.21	PPES	657	Platinum Cleaning - Cleaning Coubro
31/10/25	2131	11/11/25	1,531.99	0.00	1,531.99	PPES	272	Harry Stone Plumbing & Heating - Newboiler 4a High Street
31/10/25	2376	10/12/25	279.21	0.00	279.21	PPES	663	Platinum Cleaning - Cleaning Coubro Nov 25
Total			35,510.68	1,837.42	33,673.26			