

Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/11/25 and on or before 30/11/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
03/11/25	2083	03/11/25	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
03/11/25	2084	03/11/25	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
03/11/25	2085	03/11/25	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
03/11/25	2086	03/11/25	336.67	56.11	280.56	Open		Greenzone - Bins Park Road Cemetery
03/11/25	2087	03/11/25	56.11	9.35	46.76	Open		Greenzone - Wheelie Bin Hall Gate Cemetery
03/11/25	2088	03/11/25	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
03/11/25	2089	03/11/25	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
03/11/25	2091	03/11/25	258.31	0.00	258.31	PPES		E-ON - Coubro - Gas - Coubro Chambers
03/11/25	2128	03/11/25	0.46	0.00	0.46	Finan	UNSR	SumUp - re allotment
03/11/25	2285	10/12/25	34.56	5.76	28.80	Finan	XVSDS	Microsoft - 365 admin
03/11/25	2286	10/12/25	82.80	13.80	69.00	Finan	VO6G	Microsoft - 365 cllrs
03/11/25	2316	10/12/25	8.00	0.00	8.00	HR, H		One Stop - Tea & milk
03/11/25	2326	10/12/25	30.01	5.00	25.01	Open		Whaplode Service Station - Fuel
03/11/25	2347	01/12/25	336.67	56.11	280.56	Open	469247	Greenzone - Bins PR
03/11/25	2348	01/12/25	56.11	9.35	46.76	Open	470446	Greenzone - Bins HG
04/11/25	2322	10/12/25	7.99	1.33	6.66	Open	3555029	Tonwood - White Spirit
04/11/25	2328	10/12/25	33.70	5.62	28.08	Open		West End Garage - Fuel
05/11/25	2090	05/11/25	10.89	0.52	10.37	PPES		British Gas - Electric PB
06/11/25	2339	10/12/25	75.00	0.00	75.00	Event		South Holland District Council - Stall holders licence
06/11/25	2340	10/12/25	21.00	0.00	21.00	Event		South Holland District Council - TEN's licence
07/11/25	2315	10/12/25	80.27	13.38	66.89	Open	174821	Hargrave - Rope & cutting disc
08/11/25	2307	10/12/25	126.55	21.09	105.46	Open	4666	Binbase - 3 x Wheelie Bins
08/11/25	2310	10/12/25	15.95	2.66	13.29	Event		Boyes - Various
08/11/25	2311	10/12/25	5.47	0.91	4.56	Event		Boyes - Cable ties & bluetak
09/11/25	2060	14/10/25	108.00	18.00	90.00	Event	35355	Crusader Traffic - Remembrance Parade Road Closure
09/11/25	2287	10/12/25	9.00	0.00	9.00	Finan		Smarty Mobile - SIM

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10/11/25	2092	10/11/25	135.30	22.55	112.75	Finan		F1 Group - IT support
10/11/25	2321	10/12/25	7.49	1.25	6.24	Open	3555692	Tonwood - Cable Ties
10/11/25	2330		42.14	0.00	42.14	Open	15803724	Wave - Water CP
10/11/25	2331	10/12/25	63.00	10.50	52.50	Open	91939	Ultimate One - Fencing wire
10/11/25	2332	10/12/25	63.08	10.51	52.57	Open	13508	UK Amenity - Weed killer
11/11/25	2178	11/11/25	5,675.77	0.00	5,675.77			HMRC - NI & Tax Oct 25
11/11/25	2197	21/01/26	415.91	69.32	346.59	Open	0000830023	Wicksteed - Wet pour repair
11/11/25	2323	10/12/25	69.99	11.66	58.33	Open	16219	Zoro UK - Knapsack sprayer
11/11/25	2327	10/12/25	29.00	4.83	24.17	Open		West End Garage - Fuel
11/11/25	2349	10/12/25	120.00	20.00	100.00	Event	10730	JWK Electrical - Re Remembrance
12/11/25	2314	10/12/25	7.20	1.20	6.00	Open	007159721	Ford & Slater - Number plate
12/11/25	2325	10/12/25	27.98	4.66	23.32	Open		Whaplode Service Station - Cans for chipper
13/11/25	2094	13/11/25	50.94	8.49	42.45	Finan		Sky Business - Phone & Broadband
13/11/25	2333	10/12/25	5.00	0.83	4.17	Open	517	Tonwood - Cylinder key
14/11/25	2374	10/12/25	78.00	13.00	65.00	Finan	182716	F1 Group - Mailbox configuration
15/11/25	2352	10/12/25	-2.94	-0.49	-2.45	Event	27-13686-43610	Ebay - Credit note
17/11/25	2268	10/12/25	105.98	17.66	88.32	Event	GB5A46PKABEI	Amazon - Flocked tree arch
17/11/25	2270	10/12/25	159.98	26.66	133.32	Event	GB5A5Y14ABEI	Amazon - Inflatable archway -xmas
17/11/25	2271	10/12/25	16.09	2.70	13.39	Event	GB5A5THFABEI	Amazon - Stickers
17/11/25	2278	10/12/25	86.77	0.00	86.77	Event		Ebay - Banners
18/11/25	2181	18/11/25	0.93	0.00	0.93	Finan		SumUp - Re allotments
18/11/25	2269	10/12/25	58.75	9.79	48.96	Event	GB5A47UAABEI	Amazon - Inflatable Santa
18/11/25	2272	10/12/25	8.05	1.35	6.70	Event	GB5A5N5UABEI	Amazon - Stickers
18/11/25	2273	10/12/25	32.12	5.35	26.77	Finan	GB5A6MZHABEI	Amazon - USB cable for owl
18/11/25	2274	10/12/25	828.00	138.00	690.00	Finan	GB50067VIEEORI	Superbiz - Owl
18/11/25	2275	10/12/25	53.99	0.00	53.99	Finan	AGIL AMZ17843-170	Assurant - 2 year insurance for OWL

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18/11/25	2276	10/12/25	102.62	0.77	101.85	Event		Ebay - Mesh trackway
19/11/25	2097	19/11/25	19.11	0.00	19.11	PPES		E-ON - Coubro - Gas - Coubro Chambers
19/11/25	2098	19/11/25	90.60	0.00	90.60	Open		NFU - Truck Insurance
19/11/25	2180	19/11/25	2.87	0.00	2.87	Finan	MCE	SumUp - Cemetery fees
19/11/25	2205		382.80	63.80	319.00	Open	244943	Chislett Hire - Chipper hire
19/11/25	2277	10/12/25	351.98	0.00	351.98	Event		Ebay - Mesh pathway
20/11/25	2306	10/12/25	120.97	20.16	100.81	Event	0588387	Amazon - Christmas Backdrop and inflatable
20/11/25	2313	13/01/26	14.99	2.50	12.49	Event		Festival Garden Centre - Xmas lighting
20/11/25	2329	13/01/26	52.24	0.00	52.24	Open		Wave - Water HG
20/11/25	2373	10/12/25	197.48	32.91	164.57	Open	237915	Irelands Farm Machinery Limited - Fault with AE16 CJJ
20/11/25	2394	13/01/26	50.00	0.00	50.00	Finan		Post Office - Postage top up
20/11/25	2395	13/01/26	306.99	51.15	255.84	Event	GB5AAH7NABEI	Amazon - Xmas lights
20/11/25	2397	13/01/26	36.37	6.06	30.31	Event	GB5A9VGIABEI	Amazon - Inflatable snowman
20/11/25	2398	13/01/26	34.75	5.79	28.96	Event	DS-AEU-INV-GB-20	Amazon - Mechanical timer controller
20/11/25	2400	13/01/26	47.87	7.98	39.89	Event	GB5A9M5AABEI	Amazon - ext lead
20/11/25	2423	13/01/26	47.87	7.98	39.89	Event	GB5A9M5AABEI	Amazon - ext lead
21/11/25	2324	13/01/26	60.04	10.01	50.03	Open		Whaplode Service Station - Fuel
21/11/25	2403	13/01/26	16.87	2.81	14.06	Event	GB5ABC8AABEI	Amazon - Santas grotto signs
23/11/25	2179	23/11/25	12,310.09	0.00	12,310.09			Staff - Salaries Nov 25
23/11/25	2182	17/11/25	1,900.02	0.00	1,900.02			Now Pensions - Pensions Nov 25
23/11/25	2350	10/12/25	4,492.30	0.00	4,492.30			HMRC - Ni & Tax Nov 25
23/11/25	2362	07/12/25	13.23	0.63	12.60	PPES	13075122	British Gas - Electric PB
23/11/25	2401	13/01/26	25.64	4.50	21.14	Event	DS-AEU-INV-GB-20	Amazon - Xmas baules set
23/11/25	2402	13/01/26	56.99	9.50	47.49	Event		Amazon - Xmas inflatables
23/11/25	2404	13/01/26	49.99	8.33	41.66	Event	GB5ADI4LABEI	Amazon - Xmas lights topper star
23/11/25	2405	13/01/26	176.15	29.37	146.78	Event	GB5ACU17ABEI	Amazon - Lights and inflatables

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23/11/25	2406	13/01/26	13.28	2.21	11.07	Event	GB5AD51TABEI	Amazon - Ornaments & decals
23/11/25	2407	13/01/26	17.69	2.95	14.74	Event	GB5AD51CABEI	Amazon - Batteries
23/11/25	2408	13/01/26	21.54	3.60	17.94	Event	DS-AEU-INV-GB-20	Amazon - Light splitter
23/11/25	2409	13/01/26	8.52	1.42	7.10	Event	DS-AEU-INV-GB-20	Amazon - Plastic sacks
23/11/25	2417	13/01/26	56.99	9.50	47.49	Finan	GB5AJKFAABEI	Amazon - Brother cartridges
24/11/25	2127	24/11/25	0.93	0.00	0.93	Finan	Qxx	SumUp - fee allotment
24/11/25	2317	10/12/25	120.00	20.00	100.00	HR, H	17505	Personnel Advice & Solutions Ltd - HR advice
24/11/25	2410	13/01/26	22.18	3.70	18.48	Event	GB5AEHS0ABEI	Amazon - Xmas throw/blanket
25/11/25	2095	25/11/25	151.96	7.24	144.72	PPES		British Gas - Coubro Chambers - Electricity Bill
25/11/25	2096	25/11/25	42.14	0.00	42.14	Open		Anglian Water - Water - Carter's Park
25/11/25	2312	13/01/26	55.10	9.18	45.92	Open		Branch Bros - Red gorilla black tubes
25/11/25	2411	13/01/26	52.49	8.75	43.74	Event	DS-AEU-INV-GB-20	Amazon - Xmas rug
25/11/25	2412	13/01/26	20.48	3.42	17.06	Event	GB5AG0ERABEI	Amazon - Santa sacks
25/11/25	2413	13/01/26	22.03	3.68	18.35	Event	GB5AFU8XABEI	Amazon - Eyelet punch & pliers
25/11/25	2414	13/01/26	13.49	0.00	13.49	Event	203-9081431-182111	ARDAERENKAYADE LIMITED - Cable ties
26/11/25	2375	10/12/25	15.01	2.50	12.51	Open	3119129	Tonwood - Cylinder ey
26/11/25	2415	13/01/26	31.50	5.25	26.25	Event	GB5AJFLXABEI	Amazon - Paper towels
26/11/25	2416	13/01/26	23.99	4.00	19.99	Event	GB5059SXA8A57I	Rex Brown Ltd - Cusheen toilet roll
26/11/25	2418	13/01/26	25.98	4.34	21.64	HR, H	GB508V5E8PZW9I	REQUISITE NEEDS LIMITED - Blue paper towel
26/11/25	2419	13/01/26	34.18	5.70	28.48	Finan	GB5AIKUPABEI	Amazon - A4 paper x 5 reams
26/11/25	2420	13/01/26	40.88	6.81	34.07	Finan	GB5AJHRQABEI	Amazon - Ink cartridges
27/11/25	2318	13/01/26	6.93	1.16	5.77	Event		QD - Gift wrap
27/11/25	2320	13/01/26	18.75	0.00	18.75	Event		Boxes of Hope - Santa Chair
27/11/25	2367	10/12/25	2,400.00	0.00	2,400.00	Open	271125	Will The Tree Man - T777 beech tree CP
27/11/25	2368	10/12/25	3,000.00	0.00	3,000.00	Open	271125	Will The Tree Man - T950 PR cedar
27/11/25	2421	13/01/26	109.99	18.33	91.66	Finan	AMEU-INV-GB-2025	Amazon - Microsoft Office Home 2024

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28/11/25	2309	13/01/26	1.49	0.25	1.24	Event		Boyes - Lighters
28/11/25	2319	13/01/26	10.92	1.82	9.10	Event		QD - Gift wrap & tape
30/11/25	2377	10/12/25	700.00	0.00	700.00		9	DTS - Locking up
30/11/25	2428	01/01/26	420.84	70.14	350.70	Open	472224	Greenzone - Bins PR
30/11/25	2429	01/01/26	56.11	9.35	46.76	Open	473413	Greenzone - Bins HG
Total			38,563.26	1,068.36	37,494.90			