

Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/12/25 and on or before 31/12/25

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/12/25	2198		234.00	39.00	195.00	Event	INV-5536	South Lincs Security - Christmas fayre
01/12/25	2224		234.00	39.00	195.00	Event	5536	South Lincs Security - Winter Wonderland
01/12/25	2354	01/12/25	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
01/12/25	2355	01/12/25	258.31	0.00	258.31	PPES		E-ON - Coubro - Gas Coubro
01/12/25	2356	01/12/25	307.00	0.00	307.00	PPES		South Holland District Council - Council Tax - Park Bungalow
01/12/25	2357	01/12/25	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/12/25	2358	01/12/25	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/12/25	2359	01/12/25	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/12/25	2360	01/12/25	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
02/12/25	2202	21/01/26	284.11	47.35	236.76	Event	245621	Chislett Hire - Lighting towers
02/12/25	2215		284.11	47.35	236.76	Event	245621	Chislett Hire - Tower lighting hire
02/12/25	2379	02/12/25	661.08	31.48	629.60	Open	V03738520	Scottish Hydro - sse electric CP
03/12/25	2185	13/01/26	82.80	13.80	69.00	Finan	E0800Y4XX1	Microsoft - Cllrs
03/12/25	2186	13/01/26	34.56	5.76	28.80	Finan	E0800Y561O	Microsoft - 365 admin
03/12/25	2361	03/12/25	47.00	0.00	47.00	HR, H		ICO - Annual fee
03/12/25	2364	30/12/25	2,932.46	0.00	2,932.46	Open		PWLb - Repayment of loan HG
03/12/25	2380	03/12/25	172.73	28.79	143.94	Finan		O2 - SIM's
04/12/25	2115	13/01/26	5.40	0.90	4.50	Open	176036	Hargrave - Screenwash for truck
04/12/25	2212	13/01/26	59.98	10.00	49.98	Open	8622	Toolstation - Wheelbarrow
04/12/25	2230	13/01/26	45.50	7.58	37.92	Open		Whaplode Service Station - Petrol
04/12/25	2371	19/12/25	20.59	0.98	19.61	PPES	274568466	E-On PB - Electric PB
04/12/25	2453	14/02/26	1,050.00	0.00	1,050.00	HR, H	0227-2025	Tirio - Bespoke 1st aid courses
05/12/25	2192	21/01/26	30.00	0.00	30.00	Finan		Methodist Church - Hall hire 08-12-25
05/12/25	2220	13/01/26	27.00	4.50	22.50	Open	176075	Hargrave - Innox disk
05/12/25	2228	13/01/26	210.00	0.00	210.00	HR, H	6	Tirio - 1st aid course
09/12/25	2196	21/01/26	2,700.00	450.00	2,250.00	PPES	0073676	A P Wilson - Secondary glazing 4a High Street

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09/12/25	2213	13/01/26	8.97	1.49	7.48	Finan		Boyes - Topple testing books
09/12/25	2226	13/01/26	5.40	0.90	4.50	HR, H		Tesco - Toilet block
09/12/25	2366	20/12/25	841.71	0.00	841.71	Open		NFU - Tractor insurance
09/12/25	2378	09/12/25	135.30	22.55	112.75	Finan		F1 Group - IT support
10/12/25	2229	13/01/26	30.00	5.00	25.00	Open		West End Garage - Fuel
10/12/25	2363	24/12/25	155.28	7.39	147.89	PPES	808700709	British Gas - Electric Coubro
11/12/25	2211	13/01/26	142.47	23.76	118.71	Finan	5A8WLYOAEUI	Amazon - TP - Link
15/12/25	2372	15/12/25	50.94	8.49	42.45	Finan		Sky Business - Phone & Broadband
16/12/25	2203	21/01/26	102.00	17.00	85.00	Open	245893	Chislett Hire - Boom lift
16/12/25	2214		102.00	17.00	85.00	Open	245893	Chislett Hire - Boom lift hire
16/12/25	2365	16/12/25	4,320.00	720.00	3,600.00	HR, H	2313	LGRC - Re Locum clerk
17/12/25	2221	13/01/26	77.91	12.99	64.92	HR, H	186933	Hargrave - Soap & blue roll
17/12/25	2225	13/01/26	204.00	34.00	170.00	Open	11493	Stuart Alan Signs - Dogs park signage
17/12/25	2231	13/01/26	60.00	10.00	50.00	Open		Whaplode Service Station - Fuel truck
18/12/25	2200	21/01/26	420.00	70.00	350.00	Open	238182	Irelands Farm Machinery Limited - Service Kubota new
18/12/25	2201	21/01/26	420.01	70.01	350.00	Open	238183	Irelands Farm Machinery Limited - Service Kubota AE16 CJJ
18/12/25	2353	18/12/25	39.65	0.00	39.65	PPES		South Holland District Council - Room 3 Coubro
18/12/25	2422	13/01/26	9.00	0.00	9.00	Finan		Smarty Mobile - SIM
18/12/25	2425	13/01/26	1.77	0.00	1.77	HR, H		Tesco - No receipt
19/12/25	2193	21/01/26	1,913.52	0.00	1,913.52	Finan	16691	LALC - Annual subscription
19/12/25	2369	19/12/25	90.57	0.00	90.57	Open		NFU - Isurance YB65RYF
23/12/25	2303	23/12/25	11,338.79	0.00	11,338.79			Staff - Salaries Dec 25
23/12/25	2305	21/01/26	3,551.78	0.00	3,551.78			HMRC - Dec 25
23/12/25	2426	06/01/26	14.18	0.68	13.50	PPES		British Gas - Electric PB
23/12/25	2430	21/01/26	762.60	0.00	762.60			Now Pensions - Pensions Dec 25
24/12/25	2222	14/02/26	120.00	20.00	100.00	HR, H	17582	Personnel Advice & Solutions Ltd - Advice Dec 25

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30/12/25	2381	30/12/25	172.73	28.79	143.94	Finan		O2 - SIM's
30/12/25	2424	13/01/26	29.53	0.00	29.53	Open		Wave - Paid x 2 ?
31/12/25	2183	14/02/26	-28.06	-4.68	-23.38	Open	524153	Greenzone - Credit re no collect HG 25-12-25
31/12/25	2184	21/01/26	714.00	0.00	714.00		10	DTS - Locking up Dec 25
31/12/25	2195	01/02/26	336.67	56.11	280.56	Open	475106	Greenzone - Bins PR
31/12/25	2204	21/01/26	236.27	0.00	236.27	PPES	708	Platinum Cleaning - Cleaning Coubro Dec 25
31/12/25	2219	01/02/26	336.67	56.11	280.56	Open	475106	Greenzone - Bins PR
31/12/25	2451	01/02/26	56.11	9.35	46.76	Open	476279	Greenzone - Bins HG
Total			36,707.40	1,913.43	34,793.97			