

Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/01/26 and on or before 31/01/26

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/01/26	2387	01/01/26	94.00	0.00	94.00	Finan		South Holland District Council - Business rates offices 1 & 2
01/01/26	2388	01/01/26	258.31	0.00	258.31	PPES		E-ON - Coubro - Gas Coubro
01/01/26	2389	01/01/26	306.00	0.00	306.00	PPES		South Holland District Council - Council Tax - Park Bungalow
01/01/26	2391	01/01/26	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/01/26	2392	01/01/26	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/01/26	2393	01/01/26	24.00	0.00	24.00	Finan		South Holland District Council - Business rates - big safe
02/01/26	2194	21/01/26	200.00	0.00	200.00	HR, H	1898	Shear Training - Chipper training x 3
02/01/26	2242		200.00	0.00	200.00	HR, H	1898	Shear Training - Chipper Training Course
03/01/26	2188	14/02/26	82.80	13.80	69.00	Finan	E0800YEAJD	Microsoft - 365 cllrs
03/01/26	2189	14/02/26	34.56	5.76	28.80	Finan	E0800YEB46	Microsoft - 365 admin
05/01/26	2190	20/01/26	96.66	4.60	92.06	PPES	KI-6CC7F8C9-0018	E-ON PR - Electric chapels
05/01/26	2235	20/01/26	25.42	1.13	24.29	Finan	279635851	E-On PB - Electricity - PB
06/01/26	2233		1,680.76	280.13	1,400.63	Finan	KI-5BE4DAAE-0022	E-ON - Coubro - Gas
06/01/26	2243	14/02/26	5.79	0.96	4.83	HR, H	1K1U	Tesco - Tea bags
07/01/26	2244	14/02/26	59.99	10.00	49.99	Open	3562144	Tonwood - Oil Filled Radiator
09/01/26	2383	09/01/26	135.30	22.55	112.75	Finan		F1 Group - IT support
12/01/26	2232	14/02/26	25.00	0.00	25.00	Open	MZ44RQ4S-3505	THA Car Wash & Valeting Centre - Custom Wash
12/01/26	2437	22/01/26	151.86	7.23	144.63	PPES		British Gas - Electric Coubro
13/01/26	2439	21/01/26	90.00	0.00	90.00	Event	SI-284	VIH Event Consultancy - LSP training
14/01/26	2237	14/02/26	176.10	20.35	155.75	Open	CA147978	Holbeach Tyres - MOT
14/01/26	2434	29/01/26	303.29	0.00	303.29	PPES	16071061	Wave - Water Coubro
14/01/26	2441	14/02/26	12.00	0.00	12.00	Finan		Barclaycard - Late payment fee
15/01/26	2384	15/01/26	50.94	8.49	42.45	Finan		Sky Business - Phone & Broadband
18/01/26	2386	18/01/26	299.00	0.00	299.00	PPES		South Holland District Council - Room 3 Coubro
18/01/26	2440	14/02/26	9.00	0.00	9.00	Finan		Smarty Mobile - SIM Jan 26
19/01/26	2385	19/01/26	80.85	0.00	80.85	Open		NFU - Isurance YB65RYF

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20/01/26	2238		82.96	13.83	69.13	HR, H	21695	Landpower Machinery - Harkie Bleed Control Kit
20/01/26	2241		82.01	13.67	68.34	Open	A24536183180	Screwfix - Equipment
20/01/26	2245		175.10	29.18	145.92	Open	YWW288870348	Toolstation - Aluminium Foil, roller set and paint
20/01/26	2438	22/01/26	1,276.80	212.80	1,064.00	HR, H		LGRC -
20/01/26	2442	14/02/26	85.70	0.00	85.70	Finan		Barclaycard - Finance charge
21/01/26	2246	14/02/26	75.77	12.63	63.14	Open		Turnbull - Soil
22/01/26	2454	14/02/26	1,506.00	0.00	1,506.00	Open	1904	East Midlands Tree Survey - Tree surveys
23/01/26	2427	06/02/26	14.65	0.70	13.95	PPES		British Gas - Electric PB
23/01/26	2431	29/01/26	803.06	0.00	803.06			Now Pensions - Pensions Jan 26
23/01/26	2435	23/01/26	10,153.84	0.00	10,153.84			Staff - Salries Jan 26
23/01/26	2436	20/02/26	3,492.72	0.00	3,492.72			HMRC - Tax & ni Jan 26
23/01/26	2452	14/02/26	13,942.19	0.00	13,942.19	Finan		Gallagher - Council insurance Jan 26 to Jan 27
27/01/26	2248		104.62	17.44	87.18	Open	051085	West End Garage - Oil Change
29/01/26	2227		7.37	1.23	6.14	Finan	0171	Boyes - Elbow Grease Wash Up and Notebooks
29/01/26	2455	14/02/26	600.00	100.00	500.00		3370	Kev Foreman Roofing - Roof work 4/4a High Street
31/01/26	2459	14/02/26	714.00	0.00	714.00		11	DTS - Locking up
31/01/26	2462	14/02/26	279.21	0.00	279.21	PPES	710	Platinum Cleaning - Coubro Jan 26
Total			37,929.63	776.48	37,153.15			