Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/02/26 and on or before 28/02/26

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/02/26	2448	02/02/26	309.44	0.00	309.44	PPES		E-ON - Coubro - Gas Coubro
01/02/26	2449	01/02/26	504.09	0.00	504.09	PPES		South Holland District Council - Council Tax - Park Bungalow
01/02/26	2450	01/02/26	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/02/26	2469	11/02/26	1,939.20	323.20	1,616.00	PPES		C A Browne - Electrical work Band Hall
02/02/26	2467	17/02/26	30.00	0.00	30.00	Finan		Methodist Church - Hall hire
03/02/26	2443	03/02/26	172.73	28.79	143.94	Finan		O2 - SIM's
04/02/26	2257	10/03/26	200.99	33.50	167.49	Open	63166	Crewsafe - Life Buoy Housing Set
04/02/26	2290	10/03/26	51.18	8.53	42.65	HR, H	4410395557	Viking - Medical Kit
04/02/26	2466	18/02/26	418.26	19.92	398.34	Open	IV04049754	Scottish Hydro - Electric pavillion and toilets
05/02/26	2463	20/02/26	24.68	1.18	23.50	PPES	284774202	E-On PB - Electric PB
06/02/26	2247	10/03/26	37.79	6.30	31.49	Open	0037	Boyes - Ratchet Tie Down, Bungee Straps and Sharpies
06/02/26	2255	10/03/26	18.54	3.09	15.45	HR, H	371364	DS Medical - Red Stockholm Bag
06/02/26	2460	14/02/26	4,267.20	711.20	3,556.00	HR, H	2336	LGRC - Locum Clerk
09/02/26	2262	10/03/26	168.48	28.08	140.40	HR, H	SIN197188	Steroplast Healthcare - First aid supplies
09/02/26	2444	09/02/26	135.30	22.55	112.75	Finan		F1 Group - IT support
10/02/26	2249		42.00	7.00	35.00	Open	058850	Branch Bros - Postfix
10/02/26	2461	24/02/26	158.81	7.56	151.25	PPES	805608111	British Gas - Electric Coubro
10/02/26	2464	10/03/26	407.11	67.85	339.26	PPES	169983	Newflame - Fire extinguishers Bowls Club
10/02/26	2487	10/03/26	105.36	17.56	87.80	Open	247366	Chislett Hire - Mewp
12/02/26	2289	10/03/26	41.47	6.91	34.56	HR, H	4410425368	Viking - Eye Wash Station
12/02/26	2508	10/03/26	12.50	2.08	10.42	HR, H	203-3613185-84899	O Heapp & Son - Anti tamper seals
15/02/26	2445	15/02/26	50.94	8.49	42.45	Finan		Sky Business - Phone & Broadband
18/02/26	2447	18/02/26	100.00	0.00	100.00	PPES		South Holland District Council - Room 3 Coubro
19/02/26	2446	19/02/26	80.91	0.00	80.91	Open		NFU - Isurance YB65RYF
19/02/26	2537		-11.06	-1.84	-9.22	HR, H	4490020098	Viking - Refund of damaged eye wash station
20/02/26	2292		50.00	8.33	41.67	Open		Whaplode Service Station - Fuel

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20/02/26	2536		39.20	0.00	39.20	PPES		Argos - Microwave Coubro
23/02/26	2258		72.27	12.04	60.23	Open	1000597732	Powertools Direct - Supergreen Knapsack Sprayer
23/02/26	2279		54.36	9.06	45.30	Open	300379	S3I Group - Chain
23/02/26	2281		52.57	8.76	43.81	Open	21000069593	Toolchimp - Chain
23/02/26	2288		73.13	12.19	60.94	Open	1351580	Turnbull - Fence Posts and Post Fix
23/02/26	2432	23/02/26	725.02	0.00	725.02			Now Pensions - Pensions Feb 26
23/02/26	2457	23/02/26	9,339.36	0.00	9,339.36			Staff - Salaries Feb 26
23/02/26	2458	14/03/26	3,045.36	0.00	3,045.36			HMRC - NI & Tax Feb 26
24/02/26	2280		10.48	1.75	8.73	Open	72380	Tonwood - Eye bolt and Dee Shackle
24/02/26	2488	10/03/26	114.00	19.00	95.00	Open	247619	Chislett Hire - Hire of chipper
24/02/26	2496	10/03/26	941.80	156.97	784.83	Open	OW100662246	Agrigem - Weed killer
24/02/26	2497	10/03/26	14.65	0.70	13.95	PPES	14011546	British Gas - Electric PB
24/02/26	2513	10/03/26	71.04	11.84	59.20	HR, H	169981	Newflame - Inspection Coubro
24/02/26	2514	10/03/26	88.86	14.81	74.05	HR, H	169982	Newflame - Inspection pavillion
25/02/26	2291		26.60	4.43	22.17	Open	079660	West End Garage - Fuel
25/02/26	2468	25/02/26	879.68	0.00	879.68	Open		Wave - Water
26/02/26	2263		7.00	1.17	5.83	Open	RUYU	Tesco - Toilet Roll
27/02/26	2500	10/03/26	81.60	13.60	68.00	Open	238773	Irelands Farm Machinery Limited - Battery
27/02/26	2507	10/03/26	463.20	77.20	386.00		84642	Play Inspection Co - Playground inspections
28/02/26	2456	14/02/26	50.00	0.00	50.00	HR, H	2026-02	Becky Brothwell - Payroll services
28/02/26	2478		433.44	72.24	361.20	Open	480826	Greenzone - Bins PR
28/02/26	2481		86.69	14.45	72.24	Open	482020	Greenzone - Bins H G
28/02/26	2486	10/03/26	280.00	0.00	280.00	Open	579	Britons Waste Services - Clearing of waste Bass allotments
28/02/26	2489	10/03/26	648.00	0.00	648.00	Open		DTS - Locking up
28/02/26	2506	10/03/26	279.21	0.00	279.21	PPES	728	Platinum Cleaning - Cleaning Coubro
Total			27,263.44	1,740.49	25,522.95			