Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/03/26 and on or before 31/03/26

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/03/26	2475	01/03/26	505.00	0.00	505.00	PPES		South Holland District Council - Council Tax - Park Bungalow
01/03/26	2476	01/03/26	70.00	0.00	70.00	PPES		South Holland District Council - Business rates - room 4
01/03/26	2502	10/03/26	50.00	0.00	50.00	HR, H	INV-2026-03	Becky Brothwell - Payroll services
01/03/26	2503	10/03/26	30.00	0.00	30.00	Finan		Methodist Church - Hall hire Sept 25 (no invoice)
01/03/26	2504	10/03/26	30.00	0.00	30.00	Finan		Methodist Church - Hall hire Nov 25 (no invoice)
01/03/26	2510	01/03/26	-95.99	-16.00	-79.99	HR, H	#000151537	Progreen - Balance due, tn 1532 - PA1 & PA6
01/03/26	2511	01/03/26	-95.99	-16.00	-79.99	HR, H	#000151537	Progreen - Balance due, tn 1532 - PA1 & PA6
01/03/26	2512	01/03/26	-95.99	-16.00	-79.99	HR, H	#000151537	Progreen - Balance due, tn 1532 - PA1 & PA6
01/03/26	2523	31/03/26	-234.00	-39.00	-195.00	Event	INV-5536	South Lincs Security - Christmas fayre
01/03/26	2526	01/03/26	-496.00	0.00	-496.00	Open	40030809	South Holland District Council - Balance due, tn 1635 - Balance due, tn 1582 - H
01/03/26	2527	01/03/26	-700.00	0.00	-700.00	PPES	40131003	South Holland District Council - Balance due, tn 1638 - Balance due, tn 1584 - R
01/03/26	2528	01/03/26	-175.00	0.00	-175.00	PPES	302275351	South Holland District Council - Part payment , tn 1641 - DD, Balance due, tn 158
01/03/26	2529	01/03/26	-752.00	0.00	-752.00	Finan	40102061	South Holland District Council - Balance due, tn 1644 - Balance due, tn 1579 - B
01/03/26	2530	01/03/26	-35.00	0.00	-35.00	Finan	40089949	South Holland District Council - Balance due, tn 1647 - Balance due, tn 1580 - S
01/03/26	2531	01/03/26	-192.00	0.00	-192.00	Finan	4008993X	South Holland District Council - Balance due, tn 1650 - Balance due, tn 1581 - Bi
01/03/26	2532	01/03/26	-1,225.00	0.00	-1,225.00	PPES	302275351	South Holland District Council - Balance due, tn 1720 - Balance due, tn 1641 - Ba
01/03/26	2533	01/03/26	835.83	0.00	835.83	PPES	40131003	South Holland District Council - Room 4 £70
01/03/26	2534	01/03/26	-835.83	0.00	-835.83	PPES	40131003	South Holland District Council - Room 4 £70
01/03/26	2535	01/03/26	-835.83	0.00	-835.83	PPES	40131003	South Holland District Council - Room 4 £70
02/03/26	2302		31.69	5.28	26.41	Open	8513	Whaplode Service Station -
02/03/26	2493		392.40	65.40	327.00	Open	139932	Smith of Derby Ltd - Repairs to Church Clock
03/03/26	2295		23.25	3.87	19.38	HR, H	179472	Hargrave - Gecko Orange Gloves
03/03/26	2470	03/03/26	172.73	28.79	143.94	Finan		O2 - SIM's
03/03/26	2484		82.80	13.80	69.00	Finan	E0800YWJ7P	Microsoft - 365 Cllrs
03/03/26	2485		34.56	5.76	28.80	Finan	E0800YWBSI	Microsoft - 365 admin
03/03/26	2501	10/03/26	30.00	0.00	30.00	Finan		Methodist Church - Hall hire 9th March

Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/03/26 and on or before 31/03/26

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
04/03/26	2298		31.33	5.22	26.11	Open	076541	West End Garage - Fuel
05/03/26	2499	10/03/26	4,032.00	672.00	3,360.00	HR, H	2347	LGRC - Locum Clerk
05/03/26	2505	20/03/26	16.46	0.78	15.68	PPES	290162834	E-On PB - Electric PB
09/03/26	2297		33.00	5.50	27.50	Open	027749	West End Garage - Fuel
09/03/26	2471	09/03/26	135.30	22.55	112.75	Finan		F1 Group - IT support
10/03/26	2299		36.50	6.08	30.42	Open	003783	West End Garage - Fuel
10/03/26	2495	10/03/26	144.00	0.00	144.00	HR, H		Becky Brothwell - Repayment of iLCA training
10/03/26	2498	20/03/26	149.12	7.10	142.02	PPES	801137789	British Gas - Electric Coubro
11/03/26	2301		31.29	5.21	26.08	Open	16241	Whaplode Service Station - Fuel
12/03/26	2300		60.01	10.00	50.01	Open	17008	Whaplode Service Station - Fuel
13/03/26	2293		14.88	2.48	12.40	Finan	000177	Boyes - Sticky Notes and Jeyes Fluid
13/03/26	2525		282.00	0.00	282.00	Open	1938	East Midlands Tree Survey - Re-inspection
15/03/26	2472	15/03/26	52.33	8.72	43.61	Finan		Sky Business - Phone & Broadband
15/03/26	2477	01/03/26	309.44	0.00	309.44	PPES		E-ON - Coubro - Gas Coubro
17/03/26	2296		22.98	3.83	19.15	HR, H	52RH	Tesco - Tea, Coffee & Milk
17/03/26	2492		1,106.40	184.40	922.00	PPES	2155	C A Browne - Electrics Band Hall
17/03/26	2494		3,194.16	532.36	2,661.80	Finan	39311	EdgeIT - Annual licence
18/03/26	2474	18/03/26	100.00	0.00	100.00	PPES		South Holland District Council - Room 3 Coubro
18/03/26	2521		9.00	0.00	9.00	Finan		Smarty Mobile - SIM
19/03/26	2473	15/03/26	80.91	0.00	80.91	Open		NFU - Isurance YB65RYF
20/03/26	2121		36.50	6.08	30.42	Open	200326	West End Garage - Fuel
20/03/26	2516		216.50	36.08	180.42	Open	835054	Chandlers - Repairs
22/03/26	2490	23/03/26	9,339.36	0.00	9,339.36			Staff - Salaries Mar 26
22/03/26	2518		363.60	60.60	303.00	PPES	2156	C A Browne - Lighting fault Coubro
23/03/26	2123		40.00	6.67	33.33	Open		West End Garage - Fuel
23/03/26	2433	06/03/26	725.02	0.00	725.02			Now Pensions - Pensions Mar 26

Invoiced Expenditure Transactions

Start of year 01/04/25

Invoices with a ledger date on or after 01/03/26 and on or before 31/03/26

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
23/03/26	2491		3,045.36	0.00	3,045.36			HMRC - Tax & NI Mar 26
24/03/26	2515		13.23	0.63	12.60	PPES	14321878	British Gas - Electric PB
25/03/26	2208		144.48	24.08	120.40	Open	483485	Greenzone - Waste HG
25/03/26	2519		4,620.00	770.00	3,850.00			Kev Foreman Roofing - Repairs 4 & 4a High street
26/03/26	2122		37.00	6.17	30.83	Open		West End Garage - Fuel
26/03/26	2125		88.20	14.70	73.50	Open		Troops - Handle & lock assembly
26/03/26	2524		233.57	38.93	194.64	Open	239013	Irelands Farm Machinery Limited - Issue with not starting
30/03/26	2119		175.00	0.00	175.00	PPES		South Holland District Council - Planning fees
30/03/26	2120		413.00	0.00	413.00	PPES		South Holland District Council - Planning fees
30/03/26	2517		201.10	33.52	167.58	Open	838371	Chandlers - Repairs
31/03/26	2126		2.00	0.33	1.67	Open		Boyes - 2 x measuring jugs
31/03/26	2294		4,188.00	698.00	3,490.00	PPES	5672	G R Merchant Ltd - Change of Use documentation
31/03/26	2482		462.34	77.06	385.28	Open	483774	Greenzone - Bins PR
31/03/26	2483		57.79	9.63	48.16	Open	484975	Greenzone - Bins HG
31/03/26	2509	26/03/26	634.49	0.00	634.49			Now Pensions - Pensions Apr 26
31/03/26	2520		722.00	0.00	722.00		13	DTS - Locking up
31/03/26	2522		279.21	0.00	279.21	PPES	744	Platinum Cleaning - Cleaning Coubro
Total			32,398.49	3,284.61	29,113.88			