

Invoiced Expenditure Transactions

Start of year 01/04/26

Invoices with a ledger date on or after 01/04/26 and on or before 30/04/26

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/04/26	2544	12/05/26	985.26	0.00	985.26	Open		South Holland Inland Drainage Board - Drainage
01/04/26	2546	01/04/26	135.30	22.55	112.75	Finan	184502	F1 Group - IT support
01/04/26	2589		110.00	0.00	110.00	Finan	5076/2026/27	ICCM - Annual subscription
01/04/26	2659	01/04/26	309.44	0.00	309.44	PPES		E-ON - Coubro - Gas Coubro
01/04/26	2660	01/04/26	172.73	28.79	143.94	Finan		O2 - Sim's
01/04/26	2661	01/04/26	56.70	0.00	56.70	Open	40030809	South Holland District Council - Hall Gate
01/04/26	2662	01/04/26	81.75	0.00	81.75	PPES	40102061	South Holland District Council - Coubro
01/04/26	2663	01/04/26	20.95	0.00	20.95	Finan	4008993X	South Holland District Council - Safe
01/04/26	2664	01/04/26	6.99	0.00	6.99	Finan	40089949	South Holland District Council - Small safe
01/04/26	2665	01/04/26	74.35	0.00	74.35	PPES	40131003	South Holland District Council - Room 4 Coubro
01/04/26	2666	01/04/26	48.05	0.00	48.05	PPES	40150423	South Holland District Council - Room 3
01/04/26	2667	01/04/26	303.26	0.00	303.26	PPES	302275351	South Holland District Council - Park Bungalow
01/04/26	2681	14/04/26	108.00	18.00	90.00	Finan		Moneysoft Ltd - Payroll licence 2026-2027
01/04/26	2684	17/04/26	50.00	0.00	50.00	HR, H	2026-04	Becky Brothwell - Payroll services Apr 26
01/04/26	2685	17/04/26	120.00	20.00	100.00	Finan	32UF009-0001	Parish Online - Domain annual payment
01/04/26	2686	17/04/26	390.00	0.00	390.00	Open	1064096	Savills - Rent Northons Lane
01/04/26	2693	17/04/26	43.20	7.20	36.00	Open	9011485467	Motia - Fuel
01/04/26	2694	26/04/26	143.21	23.87	119.34	Open	9011444745	Motia - Fuel
01/04/26	2696	27/04/26	29.28	0.00	29.28	Finan		Barclaycard - Interest charged
02/04/26	2672	17/04/26	94.77	4.51	90.26	PPES	KI-6CC7F8C9-0019	E-ON PR - Electric Chapels
03/04/26	2553	27/04/26	82.80	13.80	69.00	Finan	E0800Z5DE2	Microsoft - Email Cllrs
03/04/26	2554	27/04/26	34.56	5.76	28.80	Finan	E0800Z5DC6	Microsoft - Email admin
04/04/26	2674	13/04/26	15.68	0.75	14.93	PPES	295191927	E-On PB - Electric PB
05/04/26	2683	17/04/26	30.00	0.00	30.00	Finan		Methodist Church - Hall hire 13-04-26
08/04/26	2545	27/04/26	10.21	1.70	8.51	Open		Irelands Farm Machinery Limited - Electrical contact
08/04/26	2668	08/04/26	8.50	0.00	8.50	Finan		Barclays - Bank charges

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08/04/26	2687	17/04/26	4,485.60	747.60	3,738.00	HR, H	2381	LGRC - Locum clerk
10/04/26	2690	24/04/26	175.99	8.38	167.61	PPES	807251881	British Gas - Electric Coubro
11/04/26	2678	17/04/26	478.99	79.83	399.16	Finan	53902	Currys - Laptop archivist
12/04/26	2645		97.30	16.22	81.08	Open	9011571102	Motia - Fuel
13/04/26	2539	17/04/26	76.72	12.79	63.93	Open	239164	Irelands Farm Machinery Limited - Seat belt kit
14/04/26	2682	17/04/26	192.00	0.00	192.00	HR, H	260407	24Seven Admin - Accounts assistance
14/04/26	2697	27/04/26	12.00	0.00	12.00	Finan		Barclaycard - Late payment fee
15/04/26	2669	15/04/26	54.54	9.09	45.45	Finan		Sky Business - Phone & broadband
16/04/26	2587	09/06/26	3,990.00	665.00	3,325.00	HR, H	SINV100481	Worknest - HR support Apr 26 to Apr 27
17/04/26	2552	27/04/26	9.00	0.00	9.00	Finan	170426	Smarty Mobile -
17/04/26	2654		2,587.20	431.20	2,156.00	HR, H	2392	LGRC - Locum Clerk cover
19/04/26	2584	09/06/26	54.56	9.09	45.47	Open	9011589455	Motia - fuel
20/04/26	2670	20/04/26	80.91	0.00	80.91	Open		NFU - Truck insurance
20/04/26	2698	27/04/26	32.43	0.00	32.43	Finan		Barclaycard - Interest
22/04/26	2680	23/04/26	8,601.33	0.00	8,601.33			Staff - Confidential
22/04/26	2688	06/05/26	14.65	0.70	13.95	PPES	14618051	British Gas - Electric PB
23/04/26	2548	12/05/26	2,587.96	0.00	2,587.96			HMRC - Tax & NI
23/04/26	2578	09/06/26	362.50	0.00	362.50	Open		DVLA - Riad tax Truck
24/04/26	2538	12/05/26	800.00	0.00	800.00	Open	24042026	Will The Tree Man - Silver Birch CP
26/04/26	2547	12/05/26	97.39	16.23	81.16	Open	9011623756	Motia - Fuel card
27/04/26	2671	27/04/26	-2,856.29	0.00	-2,856.29	Open		Scottish Hydro - Refund
27/04/26	2695	27/04/26	311.20	0.00	311.20	Open		Anglian Water - Water CP
30/04/26	2550	12/05/26	692.00	0.00	692.00	Open	14	DTS - Locking up
30/04/26	2551	12/05/26	214.78	0.00	214.78	PPES	760	Platinum Cleaning - Cleaning Coubro
30/04/26	2583	09/06/26	8.97	0.00	8.97	HR, H		Boyes - Sundries
30/04/26	2585	09/06/26	87.22	14.54	72.68	Open	9011664602	Motia - Fuel

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Total			26,713.94	2,157.60	24,556.34			