Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/04/23 and on or before 30/04/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/04/23	69	03/04/23	88.92	0.00	88.92	Finan	40102061	South Holland District Council - Business rates 1-2 Coubro
01/04/23	70	03/04/23	5.59	0.00	5.59	Finan	40089949	South Holland District Council - Business rates small safe
01/04/23	71	03/04/23	65.75	0.00	65.75	Open	40030809	South Holland District Council - Busiess rates - Hall Gate
01/04/23	72	27/04/23	78.23	0.00	78.23	PPES	40131003	South Holland District Council - Business rates - room 4 Coubro
01/04/23	73	03/04/23	20.93	0.00	20.93	Finan	4008993X	South Holland District Council - Buiness rates large safe
01/04/23	74	27/04/23	74.92	0.00	74.92	PPES	40130554	South Holland District Council - Business rates - digital screen
01/04/23	76	02/05/23	30.00	0.00	30.00	Finan	010423	Methodist Church - Hall hire 11-04-23
01/04/23	138		842.50	0.00	842.50	Open	010423	Farmer Education - Rent Battlefields
01/04/23	176	02/05/23	46.14	7.69	38.45	Event	0262058	Booker - Sweets Easter Duck hunt
01/04/23	180	12/04/23	-71.50	-11.92	-59.58	Open	376042	Greenzone - Adj re b/fwd
03/04/23	170	03/04/23	23.88	0.00	23.88	PPES		E-ON - Contra (part payment) for tn 143, Opening balance
03/04/23	171	03/04/23	352.99	0.00	352.99	PPES		E-ON - Part payment , tn 143 - Payment on a/c, Opening balance
03/04/23	172		-376.87	0.00	-376.87	PPES		E-ON - Balance due, tn 143 - Opening balance
03/04/23	173	03/04/23	-95.32	0.00	-95.32	Open		Greenzone - Contra (part payment) for tn 145, Opening balance
03/04/23	174	03/04/23	47.66	0.00	47.66	Open		Greenzone - Part payment , tn 145 - Re opening bal, Opening balance
03/04/23	175		47.66	0.00	47.66	Open		Greenzone - Balance due, tn 145 - Opening balance
03/04/23	188	02/05/23	22.56	3.76	18.80	Finan		Microsoft - Admin 365
03/04/23	189	02/05/23	70.19	11.70	58.49	Finan		Microsoft - Cllrs 365
05/04/23	137	02/05/23	390.00	0.00	390.00	Open		Savills - Allotment rent Northons Lane
05/04/23	178	02/05/23	487.95	81.33	406.62	Event	93653840	ManoMano - Tables and benches for Events & PR committee
05/04/23	205	02/05/23	38.02	6.34	31.68	Open		West End Garage - Diesel
06/04/23	179	02/05/23	2.10	0.35	1.75	HR, H	060423	One Stop - Washing up liquid & sponges
06/04/23	181	02/05/23	495.00	0.00	495.00	PPES	3947	Hurco - Fire proofing to safe Coubro
06/04/23	182	02/05/23	22.00	0.00	22.00	PPES	3955	Hurco - New lock cupboard by safe
06/04/23	183	02/05/23	338.69	0.00	338.69	Open	10-0749-7	South Holland Inland Drainage Board - Drainage 2023-4
06/04/23	184		2,538.92	423.15	2,115.77	PPES	KI-5BE4DAAE	E-ON - Gas Coubro

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06/04/23	193	21/04/23	74.69	3.56	71.13	PPES	KI-6CC7F8C9-0007	E-ON - Electric Park Rd cemetery
07/04/23	187	02/05/23	87.10	14.52	72.58	Open		Flamingo Plants - Plants closed churchyard
09/04/23	113	11/04/23	60.00	10.00	50.00	PPES	2023/3779	Lets Get You Moving - Management fee
11/04/23	125	02/05/23	23.00	0.00	23.00	PPES		Spalding Cleaning - Window cleaning Coubro
11/04/23	185	11/04/23	85.00	0.00	85.00	PPES	4a high st	K & L Services Ltd - extractor fan
11/04/23	186	25/04/23	122.06	5.81	116.25	PPES		British Gas - Electric Coubro
12/04/23	190	12/04/23	-357.48	0.00	-357.48	Open		Greenzone - Contra (part payment) for tn 146, Opening balalnce P/R
12/04/23	191	12/04/23	285.98	0.00	285.98	Open		Greenzone - Part payment , tn 146 - Re credit, Opening balalnce P/R
12/04/23	192	12/04/23	71.50	0.00	71.50	Open		Greenzone - Balance due, tn 146 - Opening balalnce P/R
14/04/23	201	02/05/23	155.47	0.00	155.47	PPES	11893036	Wave - Water Coubro
14/04/23	206	02/05/23	5,145.00	0.00	5,145.00	PPES	14-04-23	R Hill - Window repsirs Coubro
18/04/23	10	18/04/23	474.81	75.43	399.38	HR, H		Peninsula - HR services
19/04/23	202	02/05/23	449.34	74.89	374.45	Open	208865	Irelands Farm Machiery - Kubota AE16 CJJ
19/04/23	203	02/05/23	454.80	75.80	379.00	Open	208862	Irelands Farm Machiery - Kubota repair AE6 CJJ
21/04/23	199	02/05/23	432.00	72.00	360.00	Open	107	Lincolnshire Commercial Maintenance - Grass cutting P/R cemetery
22/04/23	167	02/05/23	1,964.65	0.00	1,964.65	HR, H		HMRC - April salaries
22/04/23	168		662.08	0.00	662.08	HR, H		Now Pensions - Pension ER April 23
22/04/23	169	21/04/23	6,620.83	0.00	6,620.83	HR, H		Staff - April 23 salaries
22/04/23	200	02/05/23	54.00	9.00	45.00	Open	108	Lincolnshire Commercial Maintenance - Grass cutting Churchyard
23/04/23	194		56.38	9.40	46.98	Finan		British Telelcom - Landline etc offce
23/04/23	197		12.70	0.60	12.10	PPES	BGL68598	British Gas - Electric w/shop Park Bungalow
25/04/23	196	02/05/23	188.31	31.38	156.93	Event	250423	Tradeprint - Banners for car show, signs for car show and yard sales
25/04/23	204	02/05/23	80.98	13.49	67.49	Open		West End Garage - Diesel
27/04/23	68	27/04/23	122.17	0.00	122.17	PPES	302298488	South Holland District Council - Council tax - Park Bungalow
27/04/23	210	02/05/23	5.00	0.00	5.00	Finan		Smarty Mobile - SIM digital screen
27/04/23	212	02/05/23	1,463.40	243.90	1,219.50	Open		Lincolnshire Commercial Maintenance - Grass cutting April 23

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30/04/23	177	02/05/23	191.00	0.00	191.00	PPES		Platinum Cleaning - Cleaning Coubro April 23
30/04/23	211	02/05/23	600.00	0.00	600.00	Open		DTS - Locking up April 23
30/04/23	213		357.48	59.58	297.90	Open		Greenzone - Waste services Park Rd
30/04/23	214		71.50	11.92	59.58	Open	380199	Greenzone - Waste Hall Gate
Total			25,600.66	1,233.68	24,366.98			