Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/05/23 and on or before 31/05/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/05/23	1	02/05/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/05/23	24	02/05/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/05/23	32	02/05/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/05/23	41		83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/05/23	50	02/05/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/05/23	59		79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
02/05/23	246	02/05/23	376.87	0.00	376.87	PPES		E-ON - Contra (part payment) for tn 172, Balance due, tn 143 - Opening balanc
02/05/23	247	02/05/23	750.24	0.00	750.24	PPES		E-ON - Part payment , tn 172 - Monthly DD, Balance due, tn 143 - Opening bala
02/05/23	248	01/06/23	-1,127.11	0.00	-1,127.11	PPES		E-ON - Balance due, tn 172 - Balance due, tn 143 - Opening balance
03/05/23	234	13/06/23	65.85	10.98	54.87	Finan		Microsoft - Cllrs 365 May 23
03/05/23	240	13/06/23	11.40	0.18	11.22	HR, H	030523	Tesco - Tea coffee etc
03/05/23	241	13/06/23	22.56	3.76	18.80	Finan	E0800NAG61	Microsoft - Admin 365 May 23
04/05/23	228	13/06/23	151.99	25.33	126.66	Finan		Amazon - Rolling magnetic whiteboard 1200x900mm
05/05/23	220	13/06/23	130.14	0.00	130.14	Event	050523	Tesco - Drink for Coronation Event
05/05/23	239	13/06/23	4.87	0.00	4.87	Event	050523	Boyes - Handwash & toilet blocks
05/05/23	242		39.48	0.00	39.48	Open	12001412	Wave - Water Park Road
05/05/23	243		27.24	0.00	27.24	Open	11982039	Wave - Water Hall Gate
06/05/23	222	13/06/23	13.09	0.00	13.09	Event	060523	Boyes - Plastic cups etc Coronation Event
07/05/23	219	13/06/23	6.90	0.00	6.90	Event	070523	Tesco - Ice for Coronation event
07/05/23	221	13/06/23	2.97	0.00	2.97	Event	070523	Boyes - Paper plates Coronation Event
09/05/23	114	09/05/23	60.00	10.00	50.00	PPES		Lets Get You Moving - Management fee
10/05/23	238	24/05/23	252.98	12.04	240.94	PPES	816014395	British Gas - Electric Coubro
11/05/23	224		60.00	10.00	50.00	PPES	2023/3840	Lets Get You Moving - Management fee 4a High St
15/05/23	229		0.00	0.00	0.00	Finan		-
15/05/23	230	13/06/23	59.98	10.00	49.98	HR, H	23085	Misa Bargains Ltd - Toilet rolls
15/05/23	231	13/06/23	6.49	1.08	5.41	PPES		Amazon - Toilet rolls/long handled dustpan & brush/cabinet lock

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15/05/23	232	13/06/23	21.99	3.67	18.32	Open	186447840	Amazon - Dustpan & brush set
15/05/23	245	13/06/23	30.00	0.00	30.00	Finan	290423	Methodist Church - Hall hire 15-05-23
16/05/23	227	13/06/23	45.00	7.50	37.50	Finan		F1 Group - IT advice
16/05/23	233	13/06/23	9.98	1.66	8.32	Finan	187948112	Amazon - Cabinet lock
17/05/23	215	13/06/23	270.00	0.00	270.00	Open		King of Rubbish Removal - Green waste removal Carters Prk
17/05/23	216	13/06/23	45.00	7.50	37.50	Open		Boyes - Paint - seats Carters Park
17/05/23	218	13/06/23	1,922.40	320.40	1,602.00	Finan	37009	EdgeIT - Annual payment for 5 year contract inc traning
18/05/23	11	19/05/23	474.81	75.43	399.38	HR, H	U003549718	Peninsula - HR services
18/05/23	217	13/06/23	64.15	10.72	53.43	Open	GB33X9QBAEUI	Amazon - Paint for benches Carters Prk
18/05/23	223	13/06/23	92.00	15.33	76.67	Open		West End Garage - Fuel
22/05/23	226		96.72	16.12	80.60	Open		Safety Signs For Less - CCTV signage
23/05/23	208	14/06/23	742.15	0.00	742.15	HR, H		Now Pensions - Pensions May 23
23/05/23	209	22/05/23	7,451.53	0.00	7,451.53	HR, H		Staff - May salaries
23/05/23	235		16.98	2.83	14.15	Open		Amazon - Rivet gun and grommets
23/05/23	236		12.48	2.09	10.39	Open	34797	DSL Daily Supply Ltd - Grommets
23/05/23	237	02/05/23	56.38	9.40	46.98	Finan	M023 J&	British Telelcom - Phone & broadband Office
23/05/23	244	06/06/23	14.13	0.67	13.46	PPES		British Gas - Eectric Workshop
23/05/23	253	13/06/23	180.00	0.00	180.00	Open		King of Rubbish Removal - Green waste removal Carters Park
26/05/23	249	13/06/23	144.00	24.00	120.00	Open	228567	Irelands Farm Machiery - Belt Kubota
26/05/23	250		-13.99	0.00	-13.99	Open	12068793	Wave - Water Carters Park
27/05/23	15	30/05/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/05/23	255	13/06/23	23.00	0.00	23.00	PPES	2705	Spalding Cleaning - Windows Coubro May 23
27/05/23	256		3.00	0.50	2.50	HR, H	270523	Poundland - Sun cream
27/05/23	257		5.00	0.00	5.00	Finan	2705sm	Smarty Mobile - SIM May 23
28/05/23	254	13/06/23	126.72	21.12	105.60	Event		St John Ambulance - First aid cover Coronation event
30/05/23	225	13/06/23	78.17	0.00	78.17	PPES	212	Platinum Cleaning - Cleaning May 23

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30/05/23	251	13/06/23	1,463.40	243.90	1,219.50	Open		Lincolnshire Commercial Maintenance - Grass cutting May 23
31/05/23	88	13/06/23	620.00	0.00	620.00	Open	16	DTS - Locking up May
31/05/23	258		47.66	7.94	39.72	Open	383070	Greenzone - Wheelie bin Hall Gate
31/05/23	259	13/06/23	285.98	47.66	238.32	Open	381624	Greenzone - Wheelie bins Park Road
Total			15,709.58	901.81	14,807.77			