

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/06/23 and on or before 30/06/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/06/23	2	01/06/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/06/23	25	01/06/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/06/23	33	01/06/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/06/23	42		83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/06/23	51	01/06/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/06/23	60	18/07/23	79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/06/23	75	13/06/23	958.50	159.75	798.75	Event	WS36098	SRP - Toilet hire car show
01/06/23	289	01/06/23	1,127.11	0.00	1,127.11	PPES		E-ON - Contra (part payment) for tn 248, Balance due, tn 172 - Balance due, t
01/06/23	290	01/06/23	750.24	0.00	750.24	PPES		E-ON - Part payment , tn 248 - By DD, Balance due, tn 172 - Balance due, tn
01/06/23	291	03/07/23	-1,877.35	0.00	-1,877.35	PPES		E-ON - Balance due, tn 248 - Balance due, tn 172 - Balance due, tn 143 - Ope
02/06/23	264	13/06/23	2,932.46	0.00	2,932.46	Open	020623	PWLB - Loan Hall Gate
02/06/23	321		700.00	0.00	700.00	Open	775	Atkins Landscaping - Chipping Park Road cemetery
03/06/23	278	13/07/23	70.20	11.70	58.50	Finan		Microsoft - Cllr 365
03/06/23	279	13/07/23	22.56	3.76	18.80	Finan		Microsoft - Office 365
05/06/23	271	13/07/23	18.00	3.00	15.00	Open	7880	Bryan Thompson Windows - Lock
05/06/23	285	13/07/23	0.75	0.13	0.62	HR, H	050623	One Stop - Washing up liquid
06/06/23	272	13/07/23	77.81	12.97	64.84	Event	66019	Team Strides Ltd - Best in show 2023 145mm RF1128A £15
06/06/23	314	13/07/23	90.00	15.00	75.00	Open	13249	West End Garage - Fuel diesel mower and cans
07/06/23	277	13/07/23	1.00	0.00	1.00	HR, H	070623	One Stop - Milk
08/06/23	273	13/07/23	34.00	5.68	28.32	PPES	63984	Amazon - Jubilee Clips stainless steel marine grade 170mm to 200mm x 4 @
08/06/23	275	13/07/23	80.00	0.00	80.00	PPES	080623	Steve Hornsby - Change office locks
08/06/23	280	13/07/23	11.99	2.00	9.99	HR, H	224897698	Amazon - Work boots/safety sun glasses & key safe
08/06/23	283	13/07/23	21.00	0.00	21.00	Event	080623	South Holland District Council - TEN's Car Show
09/06/23	274	13/07/23	13.00	2.16	10.84	PPES	62910	Amazon - Clips PPES
09/06/23	286	26/06/23	533.72	14.98	518.74	Open	qtr 1 2023-4	Scottish Hydro - Carters Park
09/06/23	287	14/07/23	124.50	0.00	124.50	Finan	20309171	South Holland District Council - Election expenses

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11/06/23	281	13/07/23	32.95	0.00	32.95	HR, H	52314	Innovation Products Ltd - Safety boots
11/06/23	282	13/07/23	9.95	1.66	8.29	Finan	62063	Imobiletech Ltd - Key safe
11/06/23	302	13/07/23	4.00	0.67	3.33	Open	3115357	Tonwood - Lock
12/06/23	269	26/06/23	233.14	11.10	222.04	PPES	865614028	British Gas - Electric Coubro
12/06/23	276	13/07/23	95.00	15.83	79.17	Open		West End Garage - Fuel - petrol cans
12/06/23	284	13/07/23	21.31	3.55	17.76	Finan	ST603371008	Stinky Ink - Compatible Epson 603XL yellow ink cartridges x 3 VT603XLY
14/06/23	270	13/07/23	82.45	13.74	68.71	Finan	173415	F1 Group - Monthly fee
15/06/23	312	14/07/23	440.40	73.40	367.00	Open	20309360	South Holland District Council - Grass cutting
18/06/23	12	18/06/23	474.81	75.43	399.38	HR, H	U003606230	Peninsula - HR services
19/06/23	207	13/06/23	2,118.32	0.00	2,118.32	HR, H		HMRC - NI & tax May salaries
19/06/23	267	13/07/23	1.35	0.00	1.35	HR, H	190623	One Stop - Milk
20/06/23	268		19.30	2.25	17.05	HR, H	200623	Tesco - Kettle & Milk
22/06/23	263	13/07/23	2,092.88	0.00	2,092.88	HR, H		HMRC - NI & Tax June 23
22/06/23	266		8.60	0.00	8.60	HR, H	220623	Tesco - Water & tea bags
22/06/23	288	06/06/23	56.38	9.40	46.98	Finan		British Telecom - Broadband & landline
22/06/23	301	06/07/23	56.38	9.40	46.98	Finan	MO24NM	British Telecom - Landline & broadband
23/06/23	261	15/07/23	733.17	0.00	733.17	HR, H		Now Pensions - Pension June 23
23/06/23	262	22/06/23	7,642.85	0.00	7,642.85	HR, H		Staff - June salaries
23/06/23	296	07/07/23	12.50	0.60	11.90	PPES	5001058	British Gas - Electric workshop PB
23/06/23	315	13/07/23	91.00	15.17	75.83	Open	13249	West End Garage - Diesel mower and cans
23/06/23	333		440.40	73.40	367.00	Open	20309341	South Holland District Council - Grass cutting 16-06-23
24/06/23	127	13/07/23	23.00	0.00	23.00	PPES	240623	Spalding Cleaning - Window cleaning Coubro
26/06/23	293	13/07/23	72.00	0.00	72.00	Finan	260623	WI Hall Holbeach - Hall hire for defib training
26/06/23	294		98.40	16.40	82.00	Finan	U303153	Moneysoft Ltd - Payroll software
26/06/23	295		87.96	14.68	73.28	Open	114166	DD International - Black bgs
27/06/23	16	27/06/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow

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27/06/23	292		5.00	0.00	5.00	Finan	270623	Smarty Mobile - SIM June 23
29/06/23	297	13/07/23	6.00	0.00	6.00	Open	S41831	Irelands Farm Machiery - Balance from May inv
30/06/23	78	13/07/23	600.00	0.00	600.00	Open	17	DTS - Locking up June
30/06/23	91	13/07/23	208.00	0.00	208.00	PPES	225	Platinum Cleaning - Cleaning Coubro
30/06/23	305	13/07/23	357.48	59.58	297.90	Open	384400	Greenzone - wheelie bins Park Rd
30/06/23	306		47.66	7.94	39.72	Open	385757	Greenzone - wheelie bins Hall Gate
30/06/23	308	13/07/23	2,357.40	392.90	1,964.50	Open	110	Lincolnshire Commercial Maintenance - Grass cutting June 23
30/06/23	309		203.76	31.78	171.98	Event	102113581	ManoMano - Gazebos
30/06/23	310		25.00	0.00	25.00	Finan	300623	Post Office - Top up drop & go
30/06/23	313	14/07/23	440.40	73.40	367.00	Open	20309369	South Holland District Council - grass cutting
Total			25,353.69	1,133.41	24,220.28			