Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/07/23 and on or before 31/07/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/07/23	3	01/07/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/07/23	26	01/07/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/07/23	34	01/07/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/07/23	43		83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/07/23	52	01/07/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/07/23	61		79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/07/23	303	20/07/23	132.00	22.00	110.00	Finan	173638	F1 Group - IT support July 23
03/07/23	307	13/07/23	36.00	0.00	36.00	Finan	JW157	Holbeach Hurn Village Hall - Hall hire 12/06/23
03/07/23	329	13/08/23	28.99	0.00	28.99	HR, H	2023-213	Kexin Ltd - Work boots
03/07/23	331	13/08/23	88.49	14.75	73.74	Finan	E08003FDQ	Microsoft - Cllr 365 July 23
03/07/23	332	13/08/23	22.56	3.76	18.80	Finan	E080003AUJ	Microsoft - Office 365
03/07/23	337	03/07/23	1,877.35	0.00	1,877.35	PPES		E-ON - Contra (part payment) for tn 291, Balance due, tn 248 - Balance due, tn
03/07/23	338	03/07/23	750.24	0.00	750.24	PPES		E-ON - Part payment , tn 291 - dd, Balance due, tn 248 - Balance due, tn 172 -
03/07/23	339		-2,627.59	0.00	-2,627.59	PPES		E-ON - Balance due, tn 291 - Balance due, tn 248 - Balance due, tn 172 - Balan
04/07/23	311	14/07/23	3.78	0.00	3.78	PPES	70524292	South Holland District Council - Council tax 4a High St
04/07/23	320	13/08/23	169.99	28.33	141.66	Finan	261868243	Amazon - Camcorder
04/07/23	341	13/08/23	32.95	0.00	32.95	HR, H	58679	Innovation Products Ltd - Boots to be returned
04/07/23	373	17/08/23	98.00	16.33	81.67	Open		West End Garage - Fuel diesel mower & cans
05/07/23	334	17/08/23	4.99	0.83	4.16	Open	3115491	Tonwood - rivets
06/07/23	323	21/07/23	75.48	3.59	71.89	PPES	KI-6CC7F8C9-0008	E-ON - Electric cemetery chapels
06/07/23	324		855.84	40.75	815.09	PPES	KI-5BE4DAAE-0011	E-ON - Gas Coubro
07/07/23	316	13/08/23	735.93	122.65	613.28	Open	PS112497038	Net World Sports - Football goals Netherfeld
07/07/23	325	13/08/23	74.99	12.50	62.49	Finan	46504	Ligo Electronics - Digital phones
09/07/23	104	06/07/23	60.00	10.00	50.00	PPES	2023/3963	Lets Get You Moving - Management fee
09/07/23	115	06/07/23	308.60	0.00	308.60	PPES	2023/3963	Lets Get You Moving - Repairs 4a High Street
10/07/23	328	17/08/23	600.00	100.00	500.00	Open	229016	Irelands Farm Machiery - PTO shaft

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10/07/23	347	17/08/23	1,053.78	175.63	878.15	Open	229192	Irelands Farm Machiery - Repairs deck
10/07/23	371		148.72	24.79	123.93	HR, H	283187	Mammoth Workwear - Uniform
11/07/23	92	17/08/23	208.00	0.00	208.00	PPES	238	Platinum Cleaning - Cleaning Coubro
11/07/23	128		23.00	0.00	23.00	PPES		Spalding Cleaning - Window cleaning Coubro
11/07/23	322	25/07/23	211.55	10.07	201.48	PPES	824032729	British Gas - Electric Coubro
12/07/23	330	17/08/23	30.00	0.00	30.00	Finan	120723	Methodist Church - Hire of hall xmas fair meeting 12/07/23
13/07/23	340	13/07/23	426.16	0.00	426.16	HR, H	130723	HMRC - Re NIC P11D
14/07/23	336		106.60	0.00	106.60	PPES	12294097	Wave - Water Coubro
17/07/23	358	17/08/23	360.00	60.00	300.00	Open		JMW Plumbing - Water heater pavilion
17/07/23	359	17/08/23	48.00	8.00	40.00	PPES	333	JMW Plumbing - Coubro
17/07/23	362	17/08/23	61.94	10.32	51.62	Event	164712	Jewson - Red & white tape x 4
18/07/23	13	18/07/23	474.81	75.43	399.38	HR, H	U003662568	Peninsula - HR services
18/07/23	318	13/08/23	297.84	49.64	248.20	Open	15985	Farm Marketplace - Weedkiller
18/07/23	374	17/08/23	65.30	10.88	54.42	Open		West End Garage - Petrol cans
19/07/23	335	13/08/23	7.27	0.81	6.46		190723	Tesco - Bleach & hand soap & selotape
20/07/23	319		29.94	4.99	24.95	Finan	1143078-0	Sky Business - Phone & broadband July 23
20/07/23	326	17/08/23	2,430.00	405.00	2,025.00	PPES	SI-6788	Hix & Son - Property valuations minute ref: 2021/2-192 (f)
20/07/23	342	13/08/23	32.00	0.00	32.00	Finan		Barclaycard - Annual fee
20/07/23	344	17/08/23	648.00	108.00	540.00	Finan	173821	F1 Group - Laptop
20/07/23	353	17/08/23	3,576.00	0.00	3,576.00	Finan	005/23	South Holland Voluntary Car Service - 2023/4
20/07/23	375	17/08/23	91.66	15.28	76.38	Open		West End Garage - Diesel mower & cans
20/07/23	394		-32.95	0.00	-32.95	HR, H	6006	Innovation Products Ltd - credit re boots
21/07/23	360		47.04	7.84	39.20	Finan	210723	Stinky Ink - Cartridges
22/07/23	299	17/08/23	1,885.45	0.00	1,885.45			HMRC - Tax & Ni July 23
22/07/23	300	21/07/23	6,187.37	0.00	6,187.37			Staff - Salaries July 23
23/07/23	298	14/08/23	624.37	0.00	624.37			Now Pensions - Pension July 23

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23/07/23	356	17/08/23	400.00	0.00	400.00	PPES	230723	[redacted] - Front door contribution 4 High Street
23/07/23	357	07/08/23	70.25	11.71	58.54	Finan	MO25 RE	British Telelcom - Phone
24/07/23	355	07/08/23	12.86	0.61	12.25	PPES	5216762	British Gas - Workshop Park Bungalow
26/07/23	343		27.95	0.00	27.95	HR, H		EK Wholesale - Rigger boots
26/07/23	350	17/08/23	301.50	50.25	251.25	Finan	173822	F1 Group - Set up
26/07/23	396		67.12	1.19	65.93	HR, H	1631794	Workwear Express - Boots
26/07/23	397		72.17	12.03	60.14	Open	OAEUI	Amazon - Knap back sprayer
27/07/23	17	27/07/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/07/23	354		5.00	0.00	5.00	Finan		Smarty Mobile - SIM card
28/07/23	345	17/08/23	6.98	1.16	5.82	Open	3115581	Tonwood - Light bulbs
28/07/23	367	17/08/23	648.00	108.00	540.00	Finan	173957	F1 Group - Laptop 2
31/07/23	79	17/08/23	620.00	0.00	620.00	Open	18	DTS - Locking up July
31/07/23	346	17/08/23	135.00	22.50	112.50	Open	229191	Irelands Farm Machiery - Fuse repair
31/07/23	348	17/08/23	1,311.08	218.51	1,092.57	Open	229193	Irelands Farm Machiery - Gearbox fault
31/07/23	349	17/08/23	448.51	74.75	373.76	Open	229194	Irelands Farm Machiery - Service
31/07/23	352	17/08/23	2,274.00	379.00	1,895.00		111	Lincolnshire Commercial Maintenance - Grass cutting July 23
31/07/23	364		47.66	7.94	39.72	Open	388542	Greenzone - Wheelie bins
31/07/23	365	17/08/23	285.98	47.66	238.32	Open	387185	Greenzone - Wheelie bins P/R
31/07/23	415		135.24	22.54	112.70	Open	229205	Irelands Farm Machiery - Fuse repair
31/07/23	416		640.82	106.80	534.02	Open	229195	Irelands Farm Machiery - Service FX61 EFH
Total			30,345.56	2,406.82	27,938.74			