Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/08/23 and on or before 31/08/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
01/08/23	4	01/08/23	92.00	0.00	92.00	Finan		South Holland District Council - Business Rates 1-2 Coubro
01/08/23	27	01/08/23	5.00	0.00	5.00	Finan		South Holland District Council - Business rates - small safe
01/08/23	35	01/08/23	62.00	0.00	62.00	Open		South Holland District Council - Business rates - Hall Gate
01/08/23	44		83.00	0.00	83.00	PPES		South Holland District Council - Business rates - room 4
01/08/23	53	01/08/23	23.00	0.00	23.00	Finan		South Holland District Council - Business rates - big safe
01/08/23	62	18/08/23	79.00	0.00	79.00	PPES		South Holland District Council - Business rates -Digital screen
01/08/23	351	09/08/23	132.00	22.00	110.00	Finan	173930	F1 Group - Monthly fee
01/08/23	363	12/08/23	65.00	0.00	65.00	Finan	142	AJB Technologies - Repair Dell laptop
01/08/23	398	12/09/23	5.59	0.00	5.59	HR, H	010823	Tesco - Tea, coffee etc
01/08/23	400	01/08/23	-2,538.92	-423.15	-2,115.77	PPES	KI-5BE4DAAE	E-ON - Contra (part payment) for tn 184, Gas Coubro
01/08/23	401	01/08/23	750.24	125.04	625.20	PPES	KI-5BE4DAAE	E-ON - Part payment , tn 184 - dd, Gas Coubro
01/08/23	402		1,788.68	298.11	1,490.57	PPES	KI-5BE4DAAE	E-ON - Balance due, tn 184 - Gas Coubro
03/08/23	369	12/09/23	54.95	9.16	45.79	Open	HYD121677	Hydra-Int - Spray pattern indicator
03/08/23	383	12/09/23	70.74	11.79	58.95	Finan	EO8000HWNB	Microsoft - 365 Cllrs
03/08/23	384	12/09/23	22.56	3.76	18.80	Finan	EO8000HTCZ	Microsoft - 365 admin
04/08/23	368	17/08/23	19.44	3.24	16.20	Open	137762	Hargreave - Kubota fuses
04/08/23	395	12/09/23	-32.95	0.00	-32.95	HR, H	6447	Innovation Products Ltd - Credit re boots
04/08/23	412	12/09/23	129.00	21.50	107.50	Open	13495	West End Garage - Diesel
07/08/23	370	12/09/23	180.00	30.00	150.00	HR, H		LALC - Training
07/08/23	391		15.72	0.00	15.72	Open	12388731	Wave - Water Hall Gate
09/08/23	117	09/08/23	60.00	10.00	50.00	PPES	2023/4021	Lets Get You Moving - Management fee
09/08/23	377	17/08/23	300.00	0.00	300.00	Open	hpc9823	Will The Tree Man - `Tree 0950 Park Road
10/08/23	366	24/08/23	200.91	9.56	191.35	PPES	816043304	British Gas - Electric Coubro
10/08/23	376		13,598.50	2,266.42	11,332.08	Open	822482	Wicksteed - Slide Carters Park
10/08/23	392		45.31	0.00	45.31	Open	12398926	Wave - Water Carters Park
11/08/23	93	12/09/23	156.00	0.00	156.00	PPES		Platinum Cleaning - Cleaning Coubro

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/08/23 and on or before 31/08/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
11/08/23	129	12/09/23	23.00	0.00	23.00	PPES	120823	Spalding Cleaning - Window cleaning Coubro
11/08/23	390		10.39	0.00	10.39	Open	12406266	Wave - Water P/R cemetery
13/08/23	372		41.16	6.86	34.30	Finan	130823	Sky Business - Landline & internet
17/08/23	379	12/09/23	27.60	4.60	23.00	Open	hin043775	Branch Bros - Limestone
17/08/23	413	12/09/23	77.00	12.83	64.17	Open	13495	West End Garage - Petrol
18/08/23	14	18/08/23	474.81	75.43	399.38	HR, H	U003718719	Peninsula - HR services
18/08/23	386	12/09/23	618.00	103.00	515.00	Event	82104	PPS Print - Calendar printing
20/08/23	378	12/09/23	17.97	3.00	14.97	HR, H	200823	B & M - Sun lotion
23/08/23	361	22/08/23	7,503.53	0.00	7,503.53	HR, H		Staff - Salaries August
23/08/23	380	06/09/23	13.28	0.63	12.65	PPES	5441842	British Gas - Electric workshop Park Bungalow
23/08/23	382	12/09/23	2,148.65	0.00	2,148.65			HMRC - Tax & NI
23/08/23	385	14/09/23	747.85	0.00	747.85	HR, H		Now Pensions - Pensions Aug 23
24/08/23	399		18.34	0.00	18.34	HR, H	240823	Tesco - Tea, coffee etc
25/08/23	406	12/09/23	125.00	20.83	104.17	Open	13495	West End Garage - Diesel
27/08/23	18	27/08/23	121.00	0.00	121.00	PPES		South Holland District Council - Council Tax - Park Bungalow
27/08/23	387		5.00	0.00	5.00	Finan	270823	Smarty Mobile - SIM digital board
30/08/23	393	12/09/23	60.00	0.00	60.00	Finan		Holbeach St Johns Village Hall - Hall hire 16-08-23
30/08/23	403	30/08/23	-3.78	0.00	-3.78	PPES		South Holland District Council - re 4a
30/08/23	404	30/08/23	3.78	0.00	3.78	PPES		South Holland District Council - Flat 4a
30/08/23	408	12/09/23	146.53	24.42	122.11	PPES	8073	Bryan Thompson Windows - Window bowls club
30/08/23	419	17/09/23	689.10	32.81	656.29	Open		Scottish Hydro - Pavilion & toilets CP electric
31/08/23	80	12/09/23	620.00	0.00	620.00	Open	19	DTS - Locking up August
31/08/23	405	13/09/23	2,357.40	392.90	1,964.50			Lincolnshire Commercial Maintenance - Grass cutting Aug 23
31/08/23	407	12/09/23	36.00	6.00	30.00	Open	13495	West End Garage - Petrol for cans
31/08/23	410		47.66	7.94	39.72	Open	391281	Greenzone - Wheelie bins Hall Gate
31/08/23	411	12/09/23	285.98	47.66	238.32	Open	389998	Greenzone - Wheelie bins

Invoiced Expenditure Transactions

Start of year 01/04/23

Invoices with a ledger date on or after 01/08/23 and on or before 31/08/23

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Cttee	Supplier Invoice	Details
31/08/23	414	12/09/23	0.01	0.00	0.01	Open	229192	Irelands Farm Machiery - re inv 229192
31/08/23	439		51.68	8.62	43.06	Open	UAEUI	Amazon - Jerry cans
Total			31,633.71	3,134.96	28,498.75			