

Saxilby with Ingleby Parish Council 2023 / 2024

Coop Everyday Account

List of Payments made between 01/01/2024 and 31/01/2024

Date Paid	Payee Name	Amount Paid	Transaction Detail
02/01/2024	Smarty	£ 5.40	Jan-24
02/01/2024	Hewlett Packard	£ 22.49	24th Nov 23 - 24th Dec 23
02/01/2024	Anglian Water	£ 43.28	15/09/23 - 14/12/23
02/01/2024	Tradepoint	£ 18.00	Multicoloured lights
04/01/2024	Locks & Leather	£ 37.96	Keys for office & main door
04/01/2024	The Charity Bank	£ 1.00	opening balance new account
05/01/2024	Amazon	£ 3.89	Fuses
05/01/2024	Amazon	£ 8.49	Drain cleaner
05/01/2024	Cooperative Bank	£ 10.00	Service charge
05/01/2024	Cooperative Bank	£ 11.21	Commission
05/01/2024	Cooperative Bank	£ 2.50	Fee Delta Card Purchase
08/01/2024	Tesco Mobile Ltd	£ 15.99	Mobile Admin to 221223
08/01/2024	Xero (UK) Ltd	£ 18.00	Subscription 4/01/24-03/02/24
09/01/2024	LINCOLNSHIRE COOPERATIVE	£ 1.65	Milk
09/01/2024	Amazon	£ 13.68	Wall planner
09/01/2024	PKF Littlejohn LLP	£ 1,008.00	Annual governance and acc retu
09/01/2024	Saxilby Recreation Ground	£ 25.00	Trans. of Scouts lease inc.
09/01/2024	The Charity Bank	£ 9,999.00	transfer excess funds
10/01/2024	Travis Perkins Trading Company	£ 6.50	Wood for trophy cabinet
10/01/2024	Tree Man dan tree surgeon	£ 750.00	Aboricultural works
10/01/2024	Amazon	£ 28.80	Crompton 16 watt cc lamp
10/01/2024	Tree Man dan tree surgeon	£ 700.00	Tree works
11/01/2024	Chandlers (Farm Equipment) Ltd	£ 708.00	Electric strimmer
11/01/2024	Obam Lift Services	£ 376.80	invoice replaced with 540950
11/01/2024	Chandlers (Farm Equipment) Ltd	£ 73.05	Guard for mower
12/01/2024	Amazon	£ 3.99	Hand sanitiser
12/01/2024	Amazon	£ 9.54	Bandage shears
12/01/2024	Nest	£ 700.66	Pensions November
15/01/2024	Tesco Mobile Ltd	£ 63.72	Mobile - to 010124
15/01/2024	West Lindsey District Council	£ 665.00	150523 TO 150524
15/01/2024	Npower	£ 115.30	011023 to 311223
15/01/2024	LINCOLNSHIRE COOPERATIVE	£ 1.35	Milk
16/01/2024	LCS IT Solutions	£ 78.00	DynDNS 250124 to 240125
16/01/2024	One Stop Convenience Store	£ 1.10	Sugar
16/01/2024	One Stop Convenience Store	£ 1.85	Milk
16/01/2024	Amazon	£ 5.66	Rust lubricant
16/01/2024	Screwfix Direct	£ 14.23	Sanding sheets/filler
16/01/2024	Burial	£ 81.78	Consultant fees
16/01/2024	Cooperative Bank	£ 2,367.84	HMRC Dec NI- ER-
19/01/2024	Smarty	£ 5.40	January
22/01/2024	One Stop Convenience Store	£ 3.10	Milk
22/01/2024	British Telecom	£ 58.40	010124 to 310124
23/01/2024	One Stop Convenience Store	£ 3.10	Milk
24/01/2024	Thorpe Farm Machinery Countrys	£ 30.00	Clips & Chain Oil
24/01/2024	Engie Power Ltd	£ 505.44	Electricity 011223-311223

24/01/2024	7 CORE ELECTRICAL	£	14.50	Lamp bulbs
24/01/2024	Dunelm	£	39.95	Light fitting
24/01/2024	Wayfair Stores Ltd	£	60.96	2 light fittings
24/01/2024	J&A International Ltd	£	72.04	Name badges x 8 - cllr/staff
24/01/2024	Stallard Kane Associates Ltd	£	275.00	Health & safety employ law
25/01/2024	One Stop Convenience Store	£	7.55	coffee
29/01/2024	Tesco	£	2.90	Milk
29/01/2024	British Gas	£	98.23	Electricity 121223-110124
29/01/2024	Nicholsons	£	132.00	Bookkeeping support
29/01/2024	Society of Local Council Clerk	£	188.00	Membership Fee: Admin
29/01/2024	LCS IT Solutions	£	269.68	Laptop repair
29/01/2024	Kram Contract Cleaning Ltd	£	912.60	Cleaning
29/01/2024	Hewlett Packard	£	24.49	241223 to 240124
29/01/2024	Staff	£	10,012.24	January Wages
29/01/2024	HMRC	£	2,037.51	PAYE January - NI - ER -
29/01/2024	Royal British Legion	£	39.08	Remembrance collection 2023
31/01/2024	Rilmac Insulation Limited	£	252.00	Light fitting removal
31/01/2024	Lincolnshire County Council	£	439.83	Parish tree survey
		£	33,484.26	