

NDP Transactions

Saxilby with Ingleby Parish Council

For the period 1 April 2024 to 23 May 2025

Location is 410 - NDP.

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
NDP								
8 Apr 2024	Payable Invoice	Groundwork UK - Repayment of grant NDP	NDP repayment	968.73	-	968.73	968.73	-
29 Jul 2024	Payable Invoice	Saxilby Church hall - Saxilby Church Hall - 24/07/MH	24/07/MH	26.25	-	994.98	31.50	5.25
14 Aug 2024	Payable Invoice	Amazon - 50 Black biro's NDP	INV-GB-388354875-2024-14791	4.83	-	999.81	5.80	0.97
15 Aug 2024	Payable Invoice	Amazon - 6 pads large stick notes NDP	1990765495-2024-7342	4.86	-	1,004.67	5.83	0.97
15 Aug 2024	Payable Invoice	Amazon - Velcro stick on coins for NDP boards	INV-GB-136058191-2024-91979	3.55	-	1,008.22	4.26	0.71
20 Aug 2024	Payable Invoice	One Stop Convenience Store - Milk NDP meeting 190824	200824	1.55	-	1,009.77	1.55	-
22 Aug 2024	Payable Invoice	Amazon - A3 plastic wallet folders for NDP notice board displays	INV-GB-1060224975-2024-15933	14.16	-	1,023.93	16.99	2.83
30 Sept 2024	Payable Invoice	Amazon - Portable projector for NDP	INV-GB-2216107815-2024-352	131.66	-	1,155.59	157.99	26.33
1 Oct 2024	Payable Invoice	Saxilby Village Hall - NDP Room hire for 29 October 2024	011024	45.50	-	1,201.09	45.50	-
1 Oct 2024	Payable Invoice	Parish Online - NDP mapping software per year Oct 1 2024 to Oct 1 2025 FC24/188 12.	32UH085-0005	192.00	-	1,393.09	230.40	38.40
11 Oct 2024	Payable Invoice	Bishop Grosseteste University - 2 Banners for NDP	111024	99.00	-	1,492.09	118.80	19.80
24 Oct 2024	Payable Invoice	Saxilby Scout & Guide Association - Leaflet drop 2,300 Public meeting NDP	124	130.00	-	1,622.09	130.00	-
25 Oct 2024	Payable Invoice	LINCOLNSHIRE COOPERATIVE - refreshments for meeting 29/10/24	251024 -1	11.05	-	1,633.14	11.05	-
29 Oct 2024	Payable Invoice	Tillbridge Tastery cafe - Tray bakes Gluten free coffee traybake Vegan	IZ5	50.00	-	1,683.14	60.00	10.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
		sultana flapjack Victoria traybake Chocolate traybake NDP Public meeting						
29 Oct 2024	Payable Invoice	LINCOLNSHIRE COOPERATIVE - refreshments for meeting 29/10/24	291024	1.65	-	1,684.79	1.65	-
4 Nov 2024	Payable Invoice	Amazon - Velcro stick on hook	GB477POZXLAEUJ	12.49	-	1,697.28	14.99	2.50
9 Dec 2024	Payable Invoice	Foss Focus - NDP consultation advertising	24 / 73 / d	30.00	-	1,727.28	30.00	-
15 Jan 2025	Payable Invoice	Amazon - Logo table cloth	GB50000RU3ZV8XI	30.66	-	1,757.94	36.79	6.13
6 Mar 2025	Payable Invoice	L.A.B Planning Services Ltd - Neighbourhood Plan Review Support FC24/188 12.	06032025	4,050.00	-	5,807.94	4,050.00	-
Total NDP				5,807.94	-	5,807.94	5,921.83	113.89
Total				5,807.94	-	5,807.94	5,921.83	113.89