

Saxilby with Ingleby Parish Council 2023 / 2024

Coop Everyday Account

List of Payments made between 01/08/2023 and 31/08/2023

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/08/2023	West Lindsey District Council	£ 28.16	recycling 010823 to 310823
01/08/2023	Tradepoint	£ 43.79	Wood dye and graffiti cleaner
01/08/2023	Vodafone	£ 48.60	20 June to 19 July 23
02/08/2023	B & Q	£ 56.00	Cuprinol garden shades
02/08/2023	Smarty	£ 6.00	amendment to august invoice
04/08/2023	Cooperative Bank	£ 10.25	Commission
04/08/2023	Cooperative Bank	£ 10.00	Service Charge
04/08/2023	Cooperative Bank	£ 2.20	Fee Delta card
07/08/2023	Screwfix Direct	£ 29.99	Gloss paint
08/08/2023	Nicholsons	£ 252.00	June booking
08/08/2023	Shell	£ 60.36	40L unleaded
08/08/2023	Tesco Mobile Ltd	£ 17.09	230623 to 210723
08/08/2023	Screwfix Direct	£ 33.56	pipe and solvent for CCTV
10/08/2023	One Stop Convenience Store	£ 1.55	Milk 2Ltrs
10/08/2023	HMRC	£ 2.93	PAYE NI ER
14/08/2023	Amazon	£ 29.97	mobile phone covers
14/08/2023	Nest	£ 487.89	Pensions June - EE
15/08/2023	Euro PAT Test	£ 305.28	318 items tested
15/08/2023	Fleet Line Markers	£ 373.46	Pitchmarker 8 x 10L
15/08/2023	West Lindsey District Council	£ 665.00	150523 TO 150524
15/08/2023	Bright Spark Electrical	£ 714.00	New downlights lights & tidy wiring
15/08/2023	Society of Local Council Clerk	£ 144.00	FILCA
16/08/2023	Smarty	£ 5.40	first invoice mobile
16/08/2023	Amazon	£ 6.99	Samsung phone cover
16/08/2023	Amazon	£ 13.65	3 X new USB charging plugs
16/08/2023	Anthony Clark	-£ 172.00	Credit - charged twice
17/08/2023	Screwfix Direct	£ 12.53	sandpaper, white spirit, brush
17/08/2023	Corona Energy	£ 11.76	010723 TO 310723
18/08/2023	LINCOLN WILSONS CARPETS	£ 300.77	2 x doorbars
18/08/2023	AF Architecture Adrian Fox	£ 800.00	drawings for MUGA
18/08/2023	Paul Gilbert Mechanic	£ 582.74	service kubota G26
21/08/2023	West Lindsey District Council	£ 102.00	litter bins 50L westcroft
21/08/2023	British Telecom	£ 35.96	010823 to 310823
21/08/2023	One Stop Convenience Store	£ 5.30	milk sugar
22/08/2023	The Range	£ 219.98	2 patchwork chairs
22/08/2023	B & Q	£ 56.00	2 X Tins of paint
23/08/2023	Screwfix Direct	£ 44.99	site safety boots
23/08/2023	Engie Power Ltd	£ 386.61	010723 to 310723
24/08/2023	Amazon	£ 4.95	aid assorted fabric plasters
24/08/2023	Amazon	£ 10.92	Trauma wound injury bandage
24/08/2023	Amazon	£ 28.50	A4 copy paper
24/08/2023	Stallard Kane Associates Ltd	£ 275.00	H&S services law services
24/08/2023	Plus Net	£ 32.28	170823 TO 160923
24/08/2023	One Stop Convenience Store	£ 5.45	dishcloth, card
24/08/2023	Amazon	£ 28.02	A4 paper pack 500

25/08/2023	MORRISONS	£	30.68	Unleaded 20.33Ltr
25/08/2023	Printz (UK) Ltd	£	54.00	PPE uniform
25/08/2023	CPD ONLINE COLLEGE	£	50.40	Manual handling course
25/08/2023	Wages	£	12,228.61	August Wages
25/08/2023	HMRC	£	2,151.80	
25/08/2023	Wilson's carpets Lincoln	£	150.00	cash for carpet fitters
25/08/2023	Zarina Belk	£	63.72	Tesco mobile bill
25/08/2023	Zarina Belk	-£	63.72	Mobile Expenses through PL
29/08/2023	Lindum Fire Services	£	1,417.46	smoke, heat dec. sound beacon
29/08/2023	Hewlett Packard	£	22.49	240723 to 240823
29/08/2023	Home sense	£	27.29	Wall decor and Utility
29/08/2023	British Gas	£	59.76	120723 TO 110823
30/08/2023	Amazon	£	47.96	Bathroom and shower sealant
30/08/2023	Amazon	£	33.00	Tilemaster grout
	Total Payments	£	22,393.33	