

Saxilby with Ingleby Parish Council 2023 / 2024

Coop Everyday Account

List of Payments made between 01/07/2023 and 31/07/2023

Date Paid	Payee Name	Amount Paid	Transaction Detail
03/07/2023	LINDUM GROUP LTD	£ 178.80	Annual key holding service
03/07/2023	West Lindsey District Council	£ 218.35	Parish election recharge 04/05
03/07/2023	Tucann	£ 151.00	A5 single colour leaflets
03/07/2023	LINDUM GROUP LTD	-£ 178.80	P/Ledger Electronic Payment
03/07/2023	GOPAK	£ 1,945.62	Pmier table and table trolley
03/07/2023	LINCOLNSHIRE COOPERATIVE	£ 1.75	MILK
03/07/2023	Wilko	£ 2.50	oval hooks
03/07/2023	Smarty	£ 6.00	300623 to 010723
03/07/2023	Indeed UK Operations LTD	£ 24.02	advert for apprentice
03/07/2023	Close Brothers Premium Finance	£ 493.07	insurance part 2 010423 030723
03/07/2023	Lincoln Security	£ 456.00	alarm maintenance and monitori
03/07/2023	West Lindsey District Council	£ 28.16	bin collection 010723 310723
03/07/2023	Corona Energy	£ 4.14	01/11/22 to 30/11/22
05/07/2023	One Stop Convenience Store	£ 4.20	MILK
05/07/2023	Cooperative Bank	£ 6.15	commission
05/07/2023	Cooperative Bank	£ 10.00	service charge
05/07/2023	Cooperative Bank	£ 2.40	fee delta card purchases
06/07/2023	Screwfix Direct	£ 68.65	PVA white paint mask tape
06/07/2023	MORRISONS	£ 16.74	wipes, refreshments
07/07/2023	Vic Uk Hire	£ 26.35	safety specs
07/07/2023	MORRISONS	£ 28.48	Unleaded 19.79 ltr
07/07/2023	B & Q	£ 22.40	Coveralls, screws
10/07/2023	LCS IT Solutions	£ 58.80	Domain renewal to 16/07/25
10/07/2023	Tesco Mobile Ltd	£ 15.99	23/05/23-22/06/23 Clerks phone
10/07/2023	Rialtas Business Solutions	£ 906.00	year end Oega 2023
10/07/2023	Rialtas Business Solutions	£ 84.59	Making tax digital
14/07/2023	Nest	£ 472.93	Pensions - July - ER
14/07/2023	Cooperative Bank	£ 7,282.00	SPC C CORR EMR ELECTIONS
17/07/2023	Robert Blanchard	£ 100.00	windows inside and out CC
17/07/2023	Mentoring	£ 50.00	mentoring session
17/07/2023	Stallard Kane Associates Ltd	£ 720.00	woodchipper course grounds
17/07/2023	Amazon	£ 3.99	6 boxes of staples
17/07/2023	Mentoring	£ 50.00	mentoring session
17/07/2023	Amazon	£ 5.94	Wireless mouse CCTV
17/07/2023	Npower	£ 52.50	010423 to 300623
17/07/2023	West Lindsey District Council	£ 665.00	150523 TO 150524
17/07/2023	MORRISONS	£ 2.90	milk
18/07/2023	Screwfix Direct	£ 28.00	white emulsion paint
18/07/2023	Cooperative Bank	£ 5,101.00	NDP unspent grant
20/07/2023	British Telecom	£ 35.66	010723 to 310723
24/07/2023	Engie Power Ltd	£ 464.90	010623 to 300623
24/07/2023	Corona Energy	£ 11.76	01/06/23 to 30/06/23
24/07/2023	Tree Man Dan tree surgeon	£ 550.00	arboricultural works to client
24/07/2023	Ebay	£ 26.95	water meter
24/07/2023	SB Plastering	£ 250.00	Skimming ceiling

24/07/2023	Plus Net	£	32.28	170723 to 160823
24/07/2023	Stallard Kane Associates Ltd	£	275.00	H&S Employ law
27/07/2023	LINDUM GROUP LTD	£	44.40	intruder alarm 110623
27/07/2023	Saul Fairholm	£	144.00	Payroll for June
27/07/2023	James Sutton Sculpture	£	1,000.00	Stainless steel branch sculptu
27/07/2023	Anthony Clark	£	172.00	Registration of two form RX1
27/07/2023	Kubota Finance	£	861.00	Ride on mower June
27/07/2023	Hewlett Packard	£	22.49	240623 to 240723
27/07/2023	Vic Uk Hire	£	149.78	Hi Viz jackets grounds
27/07/2023	Listers	£	418.88	sleepers and cement
27/07/2023	One Stop Convenience Store	£	1.55	milk
27/07/2023	Society of Local Council Clerk	£	351.00	Membership fee clerk
28/07/2023	Tanvic Commercial Newark	£	84.00	Agricultural puncture repair
28/07/2023	Kram Contract Cleaning Ltd	£	912.60	cleaning
28/07/2023	Kram Contract Cleaning Ltd	£	31.18	2 x black wate sacks 200s
28/07/2023	Amazon	£	23.00	6 packs x 9 rolls 54 rolls
28/07/2023	July Wages	£	10,466.53	July Wages
28/07/2023	Internal Auditor	£	114.60	Internal audit
28/07/2023	Lindum Fire Services	£	47.72	extinguisher service bowls
28/07/2023	Lindum Fire Services	£	47.72	extinguisher service tennis
28/07/2023	HMRC	£	2,648.48	PAYE July - NI ER
31/07/2023	BOOKER	£	121.74	toilet rolls and paper towels
31/07/2023	British Gas	£	60.39	120623 to 120723
31/07/2023	One Stop Convenience Store	£	2.10	milk
31/07/2023	West Lindsey District Council	£	21.00	Events licence waterfront
Total Payments		£	38,508.33	