

Saxilby with Ingleby Parish Council 2023 / 2024

Coop Everyday Account

List of Payments made between 01/09/2023 and 30/09/2023

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/09/2023	West Lindsey District Council	£ 28.16	refuse 010923 to 300923
01/09/2023	Lincolnshire County Council	£ 200.00	speedwatch stickers and signs
01/09/2023	Smarty	£ 5.40	310823 to 010923
01/09/2023	One Stop Convenience Store	£ 4.65	Milk 2L x 3
01/09/2023	The Conservation Volunteers	£ 420.00	Waterfront tree planting
04/09/2023	Ireland's Farm Machinery LTD	£ 126.38	Tie rod assy
04/09/2023	Vinyl Banners Printing	£ 79.84	waterfront banners x 3
04/09/2023	Instant Print	£ 88.00	A5 flyers
04/09/2023	MORRISONS	£ 2.50	Milk
05/09/2023	Lindum Fire Services	£ 310.56	Annual inspection extinguisher
05/09/2023	Jenny Clarke	£ 155.91	Plants waterfront
05/09/2023	Cooperative Bank	£ 9.76	commission
05/09/2023	Cooperative Bank	£ 10.00	service charge
05/09/2023	Cooperative Bank	£ 2.00	fee delta card purchases
06/09/2023	One Stop Convenience Store	£ 0.90	milk
07/09/2023	Lincolnsh. Association of Loca	£ 78.00	Fire safety risk assesment
07/09/2023	Foss Focus	£ 189.00	advert April-June
08/09/2023	WINDOWORKX	£ 145.00	Replace bar window vandalise
08/09/2023	Work Wear Express Ltd	£ 83.57	office uniform
08/09/2023	Lincoln Security	£ 1,110.00	Camera to cover entrance
08/09/2023	Lincoln Security	£ 1,020.00	Relocate CCTV to office
08/09/2023	One Stop Convenience Store	£ 7.80	Refreshments for wake
08/09/2023	Tesco Mobile Ltd	£ 15.99	23/08/23-22/09/23
11/09/2023	Bright Spark Electrical	£ 744.00	Light fitting replacement
11/09/2023	Lincolnsh. Association of Loca	£ 60.00	Summer conference
11/09/2023	Kram Contract Cleaning Ltd	£ 912.60	Cleaning July
11/09/2023	Amazon	£ 3.69	Kids tattoos
11/09/2023	Amazon	£ 5.40	Kids tattoos
11/09/2023	Amazon	£ 20.99	Fabric bunting
11/09/2023	The defib pad	£ 309.58	Defib battery and pads Sunflowers
12/09/2023	Amazon	£ 1.52	Hembrandt temporary tattoos
12/09/2023	Amazon	£ 2.30	tattoos for kids
12/09/2023	Public Works Loan Board	£ 3,440.18	Final loan payment
12/09/2023	One Stop Convenience Store	£ 1.85	Milk
14/09/2023	Screwfix Direct	£ 36.57	Brushes and rollers
14/09/2023	Lindum Waste & Security	£ 216.00	Waste recovery
14/09/2023	Nest	£ 501.95	Pension EE
15/09/2023	Chandlers Oil	£ 1,480.80	1000L diesel
15/09/2023	Tesco Mobile Ltd	£ 63.72	080823 to 011023
15/09/2023	West Lindsey District Council	£ 665.00	150523 TO 150524
15/09/2023	Hirebase	£ 150.00	Deposit - generator WF festiva
16/09/2023	Home sense	£ 14.30	Meeting room furnishings
18/09/2023	Tanvic Commercial Newark	£ 469.20	Puncture repair grass mower
18/09/2023	Thorpe Farm Machinery Countrys	£ 268.00	Hire of woodchipper
18/09/2023	Post Office	£ 6.00	Stamp second class

18/09/2023	Corona Energy	£	12.10	01/08/23-31/08/23
19/09/2023	Smarty	£	5.40	GS sim
19/09/2023	Screwfix Direct	£	54.95	Door closer, tape, rolls
20/09/2023	British Telecom	£	58.40	01/09/23-30/09/23
20/09/2023	One Stop Convenience Store	£	1.55	Milk
21/09/2023	BOOKER	£	87.47	Sweets/biscuits
21/09/2023	BHIB Councils Insurance	£	112.00	waterfront festival
22/09/2023	Screwfix Direct	£	70.98	Ear defenders/boots
22/09/2023	Unique Plastics Limited	£	14,760.00	Supply & Install windows
22/09/2023	Float for WF Festival	£	160.00	Float for WF Festival
25/09/2023	Ireland's Farm Machinery LTD	£	332.88	Mower parts
25/09/2023	GLL Better For Everyone	£	16.13	phone and photo copier
25/09/2023	One Stop Convenience Store	£	3.10	Milk
25/09/2023	Anglian Water	£	656.14	10/10/22-09/09/23
25/09/2023	Stallard Kane Associates Ltd	£	275.00	H&S and employment law services
25/09/2023	Plus Net	£	32.28	17/09/23-16/10/23
25/09/2023	Society of Local Council Clerk	£	72.00	Clerk Training
25/09/2023	Society of Local Council Clerk	£	144.00	FILCA training
25/09/2023	Amazon	£	29.95	Hot drinks flask
25/09/2023	Engie Power Ltd	£	371.10	01/08/23-31/08/23
27/09/2023	Land Registry	£	6.00	Search 12, the sidings
27/09/2023	Screwfix Direct	£	48.98	Gloves, filler, paint
28/09/2023	Staff wages	£	11,394.16	Sep 23 Wages
28/09/2023	Internal auditor	£	138.90	Internal audit
28/09/2023	HMRC	£	2,559.79	PAYE & NI Sep 23
28/09/2023	Staff member	-£	2.70	Corr inputting error
29/09/2023	British Gas	£	64.24	11/08/23-12/09/23
29/09/2023	Kram Contract Cleaning Ltd	£	912.60	August cleaning
29/09/2023	First Call Fire Risk Assessmen	£	90.00	FRA for Mill lane
29/09/2023	Mentoring	£	60.00	040823 and 290823
29/09/2023	West Lindsey District Council	£	181.00	Planning application service
29/09/2023	West Lindsey District Council	£	180.00	Bar licence
29/09/2023	Anglian Water	£	72.70	15/06/23-14/09/23
29/09/2023	Anglian Water	£	328.24	15/06/23-14/09/23
30/09/2023	Unity Trust Bank	£	18.00	Service Charge
30/09/2023	Correction	-£	18.00	Wrong Cashbook
		£	46,756.41	