

Saxilby with Ingleby Parish Council 2023 / 2024

Coop Everyday Account

List of Payments made between 01/10/2023 and 31/10/2023

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/10/2023	Smarty	£ 5.40	Mobile phone
02/10/2023	Smarty	£ 5.40	Mobile september
02/10/2023	West Lindsey District Council	£ 28.16	Refuse and recycling collectio
02/10/2023	Clear Councils	£ 4,167.55	Councils insurance renewal
03/10/2023	One Stop Convenience Store	£ 3.10	Milk
03/10/2023	One Stop Convenience Store	£ 5.50	Milk & Tea bags
04/10/2023	Screwfix Direct	£ 15.50	SQ Clips White
04/10/2023	Lincoln Security	£ 54.98	Padlock/tape measure
05/10/2023	MFG Doddington	£ 31.40	Unleaded fuel
05/10/2023	Cooperative Bank	£ 10.00	Service Charge
05/10/2023	Cooperative Bank	£ 10.87	Commission
05/10/2023	Cooperative Bank	£ 3.60	Fee Delta Card Purchases
09/10/2023	Aldi	£ 4.29	Milk/Cloths
09/10/2023	Tesco Mobile Ltd	£ 15.99	23/09/23-22/10/23
09/10/2023	Tynan Design	£ 390.00	Energy certificate, site surve
09/10/2023	Lincoln Roofing Repairs Ltd	£ 250.00	Roofing repair works
10/10/2023	Listers	£ 8.52	20kg tarmac cold lay
10/10/2023	Amazon	£ 8.99	Phone charger
10/10/2023	Screwfix Direct	£ 31.78	Screwdriver bit/ Yale latch
13/10/2023	Nest	£ 467.42	Pension August - EE -
13/10/2023	Plus Net	-£ 25.82	credit 230923 to 161023
16/10/2023	Poundland	£ 0.75	Bleach
16/10/2023	The Works	£ 1.50	23/24 Diary
16/10/2023	Amazon	£ 4.89	USB Cable
16/10/2023	Amazon	£ 9.99	Waterproofer
16/10/2023	Npower	£ 69.34	01/07/23-30/09/23
16/10/2023	Hirebase	-£ 114.74	Generator deposit refund
16/10/2023	Allianz Cornhill Insurance	£ 650.10	Lift insurance 23/24
16/10/2023	West Lindsey District Council	£ 665.00	150523 TO 150524
17/10/2023	Corona Energy	£ 12.10	01/09/23-30/09/23
18/10/2023	Mercury Plastics	£ 61.25	Board - Play area roundabout
18/10/2023	Smarty	£ 5.40	mobile phone 181023
20/10/2023	British Telecom	£ 60.20	011023 to 311023
20/10/2023	Screwfix Direct	£ 23.58	resin and cable ties
			Kombi Orange Line marker, Docking
24/10/2023	Fleet Line Markers	£ 1,020.00	battery
24/10/2023	Fleet Line Markers	£ 900.00	Pitchmarket super C 10ltr
24/10/2023	Stallard Kane Associates Ltd	£ 275.00	Health and safty emp law
24/10/2023	Clear Councils	£ 525.11	Councils insurance renewal
24/10/2023	Amazon	£ 59.00	Safety boots black yellow 6-13
25/10/2023	Engie Power Ltd	£ 374.62	010923 to 300923
26/10/2023	One Stop Convenience Store	£ 3.90	coffee
26/10/2023	B&M	£ 10.99	Tea and Coffee
27/10/2023	October wages	£ 9,714.38	October wages
27/10/2023	Sandra Waller	£ 114.40	October audit

27/10/2023	HMRC	£	2,244.19	NI ER- October -
27/10/2023	Hewlett Packard	£	22.49	240923 to 241023
29/10/2023	British Gas	£	66.57	120923 to 121023
30/10/2023	Security 4 East Midlands	£	417.60	24/09/23 Security Services
30/10/2023	Bright Spark Electrical	£	168.00	Remove hanging wires & Fitting
30/10/2023	Foss Focus	£	252.00	23/75/revised
30/10/2023	VIH Events Consultancy Ltd	£	25.00	Safety training - LH
30/10/2023	LINCOLN AUDIO	£	400.00	Sound services Waterfront 2023
31/10/2023	Lincolnsh. Association of Loca	£	78.00	Chair & Clerk 04/10
31/10/2023	Lincolnsh. Association of Loca	£	78.00	1ST AID TRAINING
31/10/2023	St John's Ambulance	£	190.08	First aid WF Festival
31/10/2023	Nat West	£	0.35	charges
	Total Payments	£	23,881.67	