

Saxilby with Ingleby Parish Council 2023 / 2024

Coop Everyday Account

List of Payments made between 01/12/2023 and 31/12/2023

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/12/2023	Lincoln Security Limited	£ 90.00	CCTV & Alarm Annual contract
01/12/2023	Amazon	£ 28.95	electric kettle
01/12/2023	Amazon	£ 45.59	printer ink
01/12/2023	Currys	£ 199.00	Undercounter fridge
01/12/2023	West Lindsey District Council	£ 28.16	011223 to 311223
01/12/2023	Tradepoint	£ 196.35	entered twice 1422492672
01/12/2023	One Stop Convenience Store	£ 1.55	milk
04/12/2023	Spaldings	£ 36.62	wasp destroyer aerosol
04/12/2023	LCS IT Solutions	£ 101.64	Business basic license CB
04/12/2023	LCS IT Solutions	£ 101.64	Business basic license PB
04/12/2023	LCS IT Solutions	£ 180.00	Renewal of 5 x antivirus licen
04/12/2023	Nicholsons	£ 576.00	Book Keeping
04/12/2023	L.A.B Planning Services Ltd	£ 1,350.00	NDP review support
04/12/2023	LCS IT Solutions	£ 2,679.60	renewal of 21 office 365 licen
04/12/2023	Home Bargains	£ 11.94	Tea & Coffee containers
04/12/2023	Smarty	£ 5.40	011223 TO 311223
05/12/2023	Cooperative Bank	£ 5.97	Commission
05/12/2023	Cooperative Bank	£ 10.00	Service Charge
05/12/2023	Cooperative Bank	£ 2.10	Fee Delta Card Purchases
08/12/2023	Tesco Mobile Ltd	£ 15.99	2311 TO 231223
08/12/2023	Amazon	£ 2.19	Index sticky marker
08/12/2023	Amazon	£ 26.99	Digital recorder
08/12/2023	Amazon	£ 33.24	Headphones
11/12/2023	Tanvic Commercial Newark	£ 42.00	Agricultural puncture repair
11/12/2023	One Stop Convenience Store	£ 1.30	milk
11/12/2023	Tesco	£ 2.65	milk
11/12/2023	Cooperative Bank	£ 18.00	Xero accounting sub
12/12/2023	Screwfix Direct	£ 135.12	overalls,gloves,masks,specs
12/12/2023	LINDUM GROUP LTD	£ 252.00	Skip
13/12/2023	One Stop Convenience Store	£ 3.10	milk
13/12/2023	TOOLSTATION LTD	£ 315.31	masks,lights,pads,socket
14/12/2023	Robert Blanchard window Cleaning	£ 25.00	Cleaning bus stops
14/12/2023	Nest	£ 436.24	Pensions October - ER -
15/12/2023	Tesco Mobile Ltd	£ 63.72	021223 to 010124
15/12/2023	West Lindsey District Council	£ 665.00	150523 TO 150524
19/12/2023	Smarty	£ 5.40	181223 to 170124
20/12/2023	Witham Oil & Paint Ltd	£ 38.35	Blue antifreeze
21/12/2023	Engie Power Ltd	£ 513.05	011123 to 301123
21/12/2023	GRS Signs Ltd	£ 2,066.95	Signs inc fitting saxilby
21/12/2023	British Telecom	£ 58.40	011223 to 311223
27/12/2023	Anglian Water	£ 112.37	100623 to 091223
27/12/2023	Stallard Kane Associates Ltd	£ 275.00	H&S, Emp Law Dec
28/12/2023	Lincolnsh. Association of Loca	£ 48.00	Clerks Networking Day ZB,LH
28/12/2023	Society of Local Council Clerk	£ 42.00	Appraisal process
28/12/2023	Lindum Fire Services	£ 74.16	Annual inspection

28/12/2023	Lindum Fire Services	£	141.58	6 month alarm inspection
28/12/2023	Nicholsons	£	204.00	Bookeeping Nov
28/12/2023	Stallard Kane Associates Ltd	£	288.00	Face fit tests
28/12/2023	Kram Contract Cleaning Ltd	£	912.60	011123 to 301123
28/12/2023	December Wages	£	9,301.33	December Wages
28/12/2023	Internal auditor	£	84.50	December Audit
28/12/2023	Kram Contract Cleaning Ltd	£	43.40	Bin bags
29/12/2023	British Gas	£	117.92	131123 to 121223
29/12/2023	West Lindsey District Council	£	28.16	010124 to 310124
	Total Payments	£	22,043.53	