

Saxilby with Ingleby Parish Council 2023 / 2024

Coop Everyday Account

List of Payments made between 01/11/2023 and 30/11/2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/11/2023	LINCOLNSHIRE COOPERATIVE	CARD 1	£ 3.55	milk
01/11/2023	West Lindsey District Council	DD 1	£ 28.16	bins 011123 to 301123
03/11/2023	Kram Contract Cleaning Ltd	BACS 1	£ 912.60	St andrews cleaning
03/11/2023	Saxilby Scout & Guide Associat	BACS 2	£ 120.00	Leaflet delivery Saxilby WF
03/11/2023	Saul Fairholm	BACS 3	£ 158.40	Payroll to September 2023
03/11/2023	Drainwise	BACS 5	£ 132.00	Unblocking saxilby waterfront
03/11/2023	Deltas Simons Enviro Consultan	BACS 6	£ 5,670.00	Groundwater risk assessment
03/11/2023	Cooperative Bank	BACS	£ 10.00	Service charge
03/11/2023	Cooperative Bank	BACS	£ 17.13	Commission
03/11/2023	Cooperative Bank	BACS	£ 2.60	Fee Delta card purchases
06/11/2023	Doddington Hall	BACS 1	£ 260.00	Norway spruce xmas tree
06/11/2023	Amazon	CARD 10	£ 8.09	Chalktastic liquid chalk pens
06/11/2023	Lidl Ltd	CARD 11	£ 3.95	washing powder
07/11/2023	Calandine Lifts Limited	BACS 1	£ 114.00	Service contract Dalby
07/11/2023	LCS IT Solutions	BACS 2	£ 25.20	sup additional 365 business ba
07/11/2023	Kram Contract Cleaning Ltd	BACS 3	£ 912.60	cleaning up to 311023
07/11/2023	Screwfix Direct	CARD 9	£ 72.46	cutt dis, trousers,safety spec
08/11/2023	One Stop Convenience Store	CARD	£ 1.55	milk
08/11/2023	Screwfix Direct	CARD 3	£ 10.39	Smith and lock camlock
08/11/2023	Listers	CARD 5	£ 439.03	tan posts screws ect
08/11/2023	Amazon	CARD 1	£ 6.99	Silvo polish
08/11/2023	Tesco Mobile Ltd	DD 1	£ 15.99	210923 TO 221123
09/11/2023	Vodafone	DD 5	-£ 8.70	Aug-23
13/11/2023	M R Poole	CARD 7	£ 57.49	Wreath and table flowers
13/11/2023	One Stop Convenience Store	CARD 3	£ 3.10	Remembrance milk
14/11/2023	Lincoln Security	CARD 8	£ 32.00	door lock main door
15/11/2023	Tesco Mobile Ltd	DD 2	£ 7.44	011023 to 011123
15/11/2023	West Lindsey District Council	DD 3	£ 665.00	150523 TO 150524
15/11/2023	LINCOLNSHIRE COOPERATIVE	CARD 3	£ 3.30	milk
16/11/2023	GLL Better For Everyone	BACS 1	£ 29.83	Reading challenge 2023 material
17/11/2023	Corona Energy	DD4	£ 12.42	011023 to 311023
17/11/2023	Amazon	BACS 1	£ 29.99	Batteries and charger
17/11/2023	Saxilby WI	BACS	£ 300.00	Sec137 grant Projector
17/11/2023	Saxilby Mystery group	BACS	£ 250.00	Sec137 grant Map
17/11/2023	One Stop Convenience Store	CARD 4	£ 1.55	milk
20/11/2023	Smarty	CARD 4	£ 5.40	ZB 011123 to 011223
20/11/2023	Tesco	CARD 1	£ 2.90	milk
21/11/2023	British Telecom	DD 1	£ 61.28	011123 to 301123
22/11/2023	Screwfix Direct	CARD 1	£ 35.58	silicone,multicutter,ties
24/11/2023	Amazon	CARD 2	£ 24.78	Toilet rolls 45 rolls
24/11/2023	Engie Power Ltd	DD 2	£ 462.01	011023 to 311023
24/11/2023	Stallard Kane Associates Ltd	DD 3	£ 275.00	H&S services empl services
27/11/2023	Sharps Stow	BACS 4	£ 252.00	Mower repair
27/11/2023	B & Q	CARD 1	£ 74.00	Paint bar area
27/11/2023	Aldi	CARD 2	£ 6.50	milk and bleach
27/11/2023	Amazon	CARD 3	£ 22.79	printer paper
27/11/2023	Hewlett Packard	CARD 4	£ 22.49	241023 to 241123
28/11/2023	Wages	BACS	12170.24	November wages
28/11/2023	Auditor	BACS	£ 102.60	November audit
28/11/2023	VIH Events Consultancy Ltd	BACS 1	£ 25.00	LESP one day safety train
28/11/2023	HMRC	BACS	£ 4,043.70	PAYE November NI - ER -

28/11/2023 Nest	BACS	£	485.01	November pension - EE -
28/11/2023 Staff member	BACS	-£	0.05	correction Nov wages
30/11/2023 British Gas	DD 1	£	106.27	121023 to 131123
	Total Payments	£	28,485.61	