

Coningsby Town Council
Listing of transactions dated between 01/10/2025 and 16/10/2025

Voucher	Date	Ref.	Description	Type	Supplier / customer	Bank Account	Net	VAT	Total	Signed:	Signed:
1258	10/09/2025	BACS	Vivano Piza	Receipt	Light up Coningsby	CTC acc.1	20.00	0.00	20.00		
1262	18/09/2025	BACS	Agra Tandori tree	Receipt	Light up Coningsby	CTC acc.1	20.00	0.00	20.00		
1263	18/09/2025	BACS	Cleveland Cycles	Receipt	Light up Coningsby	CTC acc.1	20.00	0.00	20.00		
1264	19/09/2025	BACS	Costs of broken stone, Cem	Receipt	Ian Moore contracting	CTC acc.1	330.00	0.00	330.00		
1266	22/09/2025	BACS	Look Lucious	Receipt	Light up Coningsby	CTC acc.1	20.00	0.00	20.00		
1267	22/09/2025	BACS	Damaged stone/Cem	Receipt	Alpha Memorials	CTC acc.1	400.00	0.00	400.00		
1268	22/09/2025	BACS	Little Acorns	Receipt	Light up Coningsby	CTC acc.1	20.00	0.00	20.00		
1269	25/09/2025	BACS	Community Hall tree	Receipt	Light up Coningsby	CTC acc.1	20.00	0.00	20.00		
1270	30/09/2025	BACS	Goodwins	Receipt	Light up Coningsby	CTC acc.1	40.00	0.00	40.00		
1273	24/09/2025	BACS	2nd payment	Receipt	East Lindsey	CTC acc.1	75,075.00	0.00	75,075.00		
1281	02/09/2025	BACS	MUGA hire	Receipt	Walking Football	CTC Acc. 2	200.00	0.00	200.00		
1282	08/09/2025	BACS	MUGA hire	Receipt	North Kyme FC	CTC Acc. 2	144.00	0.00	144.00		
1283	08/09/2025	BACS	MUGA hire	Receipt	North Kyme FC	CTC Acc. 2	288.00	0.00	288.00		
1284	09/09/2025	BACS	Pavilion hire	Receipt	Private Party	CTC Acc. 2	20.00	0.00	20.00		
1285	09/09/2025	BACS	Pavilion Hire	Receipt	Magna Vitae	CTC Acc. 2	640.00	0.00	640.00		
1287	03/10/2025	BACS	Bank Interest	Receipt	COOP bank	Show Account	12.23	0.00	12.23		
1288	03/10/2025	BACS	Bank Interest	Receipt	COOP bank	Savings Cemet	611.66	0.00	611.66		
1311	07/10/2025	BACS	Peebles and Hilton trees	Receipt	Light up Coningsby	CTC acc.1	20.00	0.00	20.00		
Total:							77,900.89	0.00	77,900.89		

Voucher	Date	Ref.	Description	Type	Supplier / customer	Bank Account	Net	VAT	Total	Signed:	Signed:
1259	12/09/2025	CARD	No parking sign	Payment	Amazon	CTC acc.1	-22.07	-4.42	-26.49		
1260	14/09/2025	CARD	INK	Payment	Amazon	CTC acc.1	-36.05	-7.21	-43.26		
1261	17/09/2025	DD	Vacuumed	Payment	Smith construction LTD	CTC acc.1	-240.85	-48.17	-289.02		
1265	19/09/2025	CARD	CCTV post	Payment	Coningsby Post Office	CTC acc.1	-3.60	0.00	-3.60		
1271	26/09/2025	CARD	Pav cleaning supplies	Payment	Peter Hogarth	CTC acc.1	-83.64	-16.73	-100.37		
1272	17/09/2025	DD	September	Payment	Nest pensions	CTC acc.1	-474.50	0.00	-474.50		
1274	26/09/2025	DD	Office door bell	Payment	Ebay	CTC acc.1	-8.99	0.00	-8.99		
1275	26/09/2025	CARD	M16 Bolts	Payment	Ebay	CTC acc.1	-9.09	0.00	-9.09		
1276	26/09/2025	CARD	M16 bolts	Payment	Ebay	CTC acc.1	-17.20	0.00	-17.20		
1277	26/09/2025	CARD	M16 Counter screws	Payment	ADL Components	CTC acc.1	-15.41	-3.08	-18.49		
1278	26/09/2025	CARD	Plastic trolley	Payment	Amazon	CTC acc.1	-20.82	-4.17	-24.99		
1279	26/09/2025	CARD	Tokens	Payment	Ebay	CTC acc.1	-48.50	0.00	-48.50		
1280	29/09/2025	CARD	Planter bulbs	Payment	Boston Seeds	CTC acc.1	-300.82	-60.17	-360.99		
1286	29/09/2025	BACS	Bank Fees	Payment	Lloyds Bank	(DIVSS) Diverse	-4.25	0.00	-4.25		
1289	08/10/2025	CARD	Screen	Payment	Amazon	CTC acc.1	-46.71	-9.34	-56.05		

1290	06/10/2025	CARD	parking permit	Payment	ELDC	CTC acc.1	-208.33	-41.67	-250.00		
1291	23/10/2025	BACS	Mole control	Payment	Milday Properties Ltd	CTC acc.1	-350.00	-70.00	-420.00		
1292	31/10/2025	DD	AB Lights	Payment	npower business solutio	CTC acc.1	-56.66	-2.83	-59.49		
1293	31/10/2025	DD	War memorial	Payment	npower business solutio	CTC acc.1	-29.41	-1.47	-30.88		
1294	23/10/2025	BACS	grass cutting	Payment	John Ward	CTC acc.1	-173.00	0.00	-173.00		
1295	23/10/2025	BACS	grass cutting	Payment	John Ward	CTC acc.1	-345.00	0.00	-345.00		
1296	01/10/2025	BACS	Pav electric	Payment	British Gas	CTC acc.1	-42.83	-7.32	-50.15		
1297	01/10/2025	BACS	X3 areas	Payment	Ellgia Limited	CTC acc.1	-215.89	-43.18	-259.07		
1298	23/10/2025	BACS	Hall Hire	Payment	Coningsby Community H	CTC acc.1	-24.00	0.00	-24.00		
1299	23/10/2025	BACS	MUGA Gates	Payment	Pellcroft Engineering LTD	CTC acc.1	-3,000.00	-600.00	-3,600.00		
1300	23/10/2025	BACS	keys,bolts,batteries	Payment	Goodwins	CTC acc.1	-166.12	-33.22	-199.34		
1301	23/10/2025	BACS	Grass cutting	Payment	Ian Moore contracting	CTC acc.1	-1,466.83	-293.37	-1,760.20		
1302	14/10/2025	DD	Water	Payment	Everflow	CTC acc.1	-58.96	0.00	-58.96		
1303	07/10/2025	BACS	Mobile phone	Payment	EE	CTC acc.1	-31.00	-6.20	-37.20		
1304 - 1308	07/10/2025	BACS	M7	Payment	salaries	CTC acc.1	-3,792.03	0.00	-3,792.03		
1309	13/10/2025	BACS	PAYE	Payment	HM Revenue and custom	CTC acc.1	-1,370.99	0.00	-1,370.99		
1310	23/10/2025	BACS	Oct	Payment	Nest pensions	CTC acc.1	-474.50	0.00	-474.50		
1312	14/10/2025	BACS	Community Hall Grant	Payment	Coningsby Community H	CTC acc.1	-3,000.00	0.00	-3,000.00		
Total:							-16,138.05	-1,252.55	-17,390.60		