

Blackwell Parish Council- Card Transaction Payments 2023/2024

Date	PAYEE name	Total Amount	A/C	Centre	Amount	Transaction Detail
07/04/2023	Amazon	£ 44.97	4625	150	£ 37.99	20L Exhaust Treatment
07/04/2023	Amazon		4625	150	£ 9.98	Towbar socket
09/04/2023	Amazon	£ 95.98	4625	150	£ 8.98	Cotter Pin Set
12/06/2023	ICO	£ 40.00	4085	100	£ 40.00	ICO membership registration
10/08/2023	Amazon	£ 34.99	4145	150	£ 34.99	Amazon work books for ranger
21/08/2023	Amazon	£ 27.99	4095	100	£ 27.99	laminator
25/08/2023	Amazon	£ 120.98	4620	150	£ 120.98	dog bags, bin bags
06/09/2023	Amazon	£ 29.85	4625	150	£ 29.85	Amazon-Hammerite paint
06/09/2023	Amazon	£ 14.99	4625	210	£ 7.49	Amazon-soap bottles
06/09/2023	Amazon		590		£ 7.50	Amazon- soap bottles
20/09/2023	Amazon	£ 43.99	4620	150	£ 43.00	bin liners
03/10/2023	Amazon	£ 52.88	4405	150	£ 52.88	items for putting up poppies
23/10/2023	Ideal 365 (through A	£ 87.00	4620	150	£ 72.50	dog poo bags
06/11/2023	Amazon	£ 104.05	4320	150	£ 104.05	lights/batteroes 4 tubs
05/12/2023	Amazon	£ 87.00	4620	150	£ 87.00	dog poo bags
15/12/2023	Amazon	£ 84.20	4095	100	£ 20.23	diaries
			4640	915	£ 5.95	cctv sign
			4625	470	£ 14.99	flood bags
			4620	150	£ 42.99	bin liners
08/01/2024	AYN Traders (amazo	£ 85.80	4120	100	£ 71.50	HP 22" monitor
10/01/2024	Ideal stensils (Amaz	£ 22.78	4620	150	£ 18.98	dog poo stencil
10/01/2024	Amazon	£ 8.99	4145	100	£ 8.99	ranger first aid kit
14/01/2024	Amazon	£ 4.49	5005	100	£ 4.49	bin
14/01/2024	Amazon	£ 6.49	4625	100	£ 6.49	door wedges
15/01/2024	Amazon	£ 69.66	4145	200	£ 14.93	first aid kit
			4145	210	£ 14.93	first aid kit

			590	0	£	6.62	first aid kit	
			591	0	£	6.62	first aid kit	
			4145	310	£	6.62	first aid kit	
15/01/2024	Amazon	£	16.99	5005	100	£	16.99	cable cover
07/02/2024	Ideal 365 (through A	£	87.00	4620	150	£	72.50	dog poo bags
07/02/2024	Amazon	£	11.99	590		£	11.99	amazon storage containers
07/02/2024	Aline Ltd	£	42.99	4620	150	£	35.82	bin liners
07/02/2024	Amazon	£	9.99	4625	200	£	9.99	window film
07/02/2024	Manton Supplies Ltd	£	6.49	4095	100	£	5.41	batteries
07/02/2024	Amazon	£	12.99	4625	200	£	12.99	clock
20/03/2024	Amazon	£	11.98	4640	915	£	9.98	Amazon CCTV stickers
20/03/2024	Amazon	£	11.69	4625	100	£	9.74	reflective window film
20/03/2024	Amazon	£	25.60	4640	915	£	21.33	batteries and charger
22/03/2024	smarty	£	9.00	4105	915	£	9.00	cctv sim card