

Saxilby with Ingleby Parish Council
 Coop Everyday Account
 List of Payments made between 01/06/2022 and 30/06/2022

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/06/2022	One Stop Convenience Store	£1.45	Milk
01/06/2022	Viking Direct	£16.66	Cleenol hand soap refill
01/06/2022	B & Q	£45.53	Pipe, tape, elbow, duracell
01/06/2022	Cooperative Bank	£10.00	Service Charge
01/06/2022	Cooperative Bank	£12.72	Commission
01/06/2022	Cooperative Bank	£2.10	Fee Delta Card purchases
01/06/2022	Close Brothers Premium Finance	£433.63	PL insurance 04/22-07/22
06/06/2022	Initial Washroom Hygiene	£366.29	Fan, manual liner, nappy unit
06/06/2022	Vodafone	£42.93	20/06/22 to 19/08/22
07/06/2022	Euro PAT Test	£276.36	CC / Mill Lane
07/06/2022	Viking Signs Safety Sign Suppl	£20.13	Evacuation sledge
08/06/2022	Instant Print	£94.70	Letters to residents
08/06/2022	Tesco Mobile Ltd	£15.99	Staff mobile
09/06/2022	MORRISONS	£27.38	Water, coffee, wipes, milk, tea
09/06/2022	Charles h Hill Ltd	£193.53	Spring, plug, gasket, filter
10/06/2022	Thorpe Farm Machinery Countryrs	£12.24	Rawbolt
13/06/2022	Plus Net	£79.10	03/06/22 to 02/07/22
13/06/2022	Rialtas Business Solutions	£669.60	End of year close down
14/06/2022	Nest	£398.61	Pension ER April
15/06/2022	LINCOLNSHIRE COOPERATIVE	£2.78	Milk
15/06/2022	U check	£49.60	DBS check grounds staff
15/06/2022	Chandlers Oil	£2,090.16	Diesel 1200
15/06/2022	West Lindsey District Council	£665.00	Rates 01/4/22 -31/03/23
15/06/2022	Stallard Kane Associates Ltd	£408.00	OH assesment 5/4/22
16/06/2022	EBAY	£12.60	Postage of server
16/06/2022	HMRC	£950.69	NI ER May
17/06/2022	Corona Energy	£15.71	01/05/22 to 31/05/22
20/06/2022	One Stop Convenience Store	£1.45	Milk
24/06/2022	Engie Power Ltd	£422.49	01/05/22 to 31/05/22
24/06/2022	Stallard Kane Associates Ltd	£275.00	H&S and law services
24/06/2022	Amazon	£8.99	Low energy bulb white
24/06/2022	LINCOLN AUDIO	£350.00	PA for Waterfront Festival
24/06/2022	Welton Tree Services & garden	£560.00	Side up 2 ash trees
24/06/2022	Welton Tree Services & garden	£760.00	Reduction of 2 oak trees
24/06/2022	Plus Net	£20.40	17/06/22 to 16/07/22
27/06/2022	Post Office	£20.74	Postage
27/06/2022	Gazprom Energy Ltd	£164.60	Gas CC 01/05/22 to 31/05/22
27/06/2022	Anglian Water	£89.10	10/12/21 to 09/06/22 SBPC
28/06/2022	One Stop Convenience Store	£1.45	Milk
28/06/2022	Staff wages	£7,430.35	Staff wages
28/06/2022	BNP Baribas Leasing Solutions	£331.69	lease mower
29/06/2022	Travis Perkins Trading Company	£137.60	Pipe, tee, reducer, socket, pipe
29/06/2022	British Gas	£61.33	Gas 12/05/22 to 12/06/22 ML
29/06/2022	One Stop Convenience Store	£1.80	Milk
30/06/2022	Charles H Hill Ltd	£63.84	Pin, ring, cable, drive shaft
30/06/2022	Anglian Water	£39.20	15/03/22 to 14/06/22
30/06/2022	Vodafone	£42.93	20/05/22 to 19/06/22
	Total Payments	£17,696.45	