

Saxilby with Ingleby Parish Council

Coop Everyday Account

List of Payments made between 01/08/2022 and 31/08/2022

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/08/2022	Vodafone	£ 42.93	20/05/22 to 19/06/22
02/08/2022	Chevron a work zone safety com	£ 834.00	Road cl and div 5/6/22 BrSt
02/08/2022	Security4 Ltd	£ 288.00	Waterfront 05/06/22 8 hours
02/08/2022	Stall holder	£ 40.00	Waterfront Stall Refund
03/08/2022	LINCOLNSHIRE COOPERATIVE	£ 1.30	Milk
05/08/2022	Cooperative Bank	£ 9.35	Commission
05/08/2022	Cooperative Bank	£ 10.00	Service Charge
05/08/2022	Cooperative Bank	£ 1.80	Fee Delta Card Purchases
08/08/2022	Wickes	£ 8.70	Downpipe
08/08/2022	Tesco	£ 10.49	Tea and coffee
08/08/2022	B & Q	£ 20.28	Paper roll, adhesive,downpipe
08/08/2022	Tesco Mobile Ltd	£ 15.99	Charges
10/08/2022	Plus Net	£ 79.10	Broadband & Line rental
11/08/2022	Amazon	-£ 11.18	Refund A4 paper not delivered
12/08/2022	LINCOLNSHIRE COOPERATIVE	£ 3.05	Milk & Biscuits
12/08/2022	MORRISONS	£ 33.68	Drinks and snacks
15/08/2022	One Stop Convenience Store	£ 1.60	Milk
15/08/2022	Corona Energy	£ 16.86	Energy charges
15/08/2022	West Lindsey District Council	£ 665.00	Rates 01/4/22 -31/03/23
15/08/2022	Amazon	£ 9.99	Tank adaptor to water pipe
15/08/2022	Nest	£ 239.54	Pensions June ER
16/08/2022	Chandlers (Farm Equipment) Ltd	£ 2,700.00	High tail gate trailer
16/08/2022	HMRC	£ 2,405.77	Repayment of Emp Allowance
17/08/2022	LINCOLNSHIRE COOPERATIVE	£ 1.30	Milk
17/08/2022	Fleet Line Markers	£ 426.82	Line markers
18/08/2022	Cooperative Bank	£ 2.50	request duplicate statement missing
19/08/2022	One Stop Convenience Store	£ 1.60	Milk
23/08/2022	Sainsburys	£ 1.75	Milk
23/08/2022	BOOKER	£ 25.79	Paper towel
23/08/2022	Engie Power Ltd	£ 431.47	Electricity
23/08/2022	Society of Local Council Clerk	£ 144.00	ILCA Qualification fee
24/08/2022	Amazon	£ 2.96	Stapler
24/08/2022	Stallard Kane Associates Ltd	£ 275.00	H&S/Law services
24/08/2022	Plus Net	£ 20.40	17/08/22 to 16/09/22
25/08/2022	One Stop Convenience Store	£ 1.60	Milk
25/08/2022	One Stop Convenience Store	£ 4.25	Batteries
25/08/2022	Amazon	£ 31.34	PAper
25/08/2022	Gazprom Energy Ltd	£ 139.05	Gas usage
25/08/2022	GB Sport & Leisure	£ 130.08	seesaw,bolts,seat
26/08/2022	MORRISONS	£ 33.78	Petrol
26/08/2022	Staff wages	£ 6,972.33	August wages
26/08/2022	Internal auditor	£ 32.50	Internal auditor
30/08/2022	British Gas	£ 62.79	Electricity
30/08/2022	Hewlett Packard	£ 22.49	HP Instant ink
30/08/2022	Lincolnsh. Association of Loca	£ 90.00	Networking day 6/7 x 3
30/08/2022	Thorpe Farm Machinery Countrys	£ 31.20	funnel,clip,linchpin,shovel,WD
30/08/2022	Burial fees	£ 83.52	Burial work
30/08/2022	Kram Contract Cleaning Ltd	£ 829.40	Cleaning
30/08/2022	Kram Contract Cleaning Ltd	£ 886.82	CC / waterfront / football cle
30/08/2022	Stallard Kane Associates Ltd	£ 936.00	Chainsaw 13.6.22 to 17.6.22.
30/08/2022	HMRC	£ 1,436.35	PAYE August
30/08/2022	BNP Baribas Leasing Solutions	£ 331.69	Kubota HP
	Total Payments	£ 20,815.03	