

Saxilby with Ingleby Parish Council

Coop Everyday Account

List of Payments made between 01/07/2022 and 31/07/2022

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/07/2022	Close Brothers Premium Finance	£ 433.63	PL insurance 04/22-07/22
01/07/2022	Anglian Water	£ 57.47	15/03/22 to 14/06/22 CC
04/07/2022	Amazon	£ 108.00	Bluetooth ear defenders
05/07/2022	Cooperative Bank	£ 10.00	Service charge
05/07/2022	Cooperative Bank	£ 13.31	Commission
05/07/2022	Cooperative Bank	£ 2.80	Fee Delt card purchases
06/07/2022	One Stop Convenience Store	£ 1.50	milk
06/07/2022	One Stop Convenience Store	£ 1.50	milk
07/07/2022	B & Q	£ 82.03	Fuel, battery, adhesive, bungy
08/07/2022	MORRISONS	£ 23.58	water, wipes, coffee
08/07/2022	MORRISONS	£ 37.24	unleaded petrol
08/07/2022	Tesco Mobile Ltd	£ 15.99	23/06/22 to 22/07/22
11/07/2022	Plus Net	£ 79.10	03/07/22 - 02/08/22
11/07/2022	Countryb photography	£ 50.00	photo service BrSt
11/07/2022	Society of Local Council Clerk	£ 226.00	Prof. Membership fee
12/07/2022	Hewlett Packard	£ 22.49	506 pages 26/05/22 - 24/06/22
12/07/2022	One Stop Convenience Store	£ 4.00	Milk
12/07/2022	Elizabeth Hillman	£ 65.80	Jubilee Items
12/07/2022	Elizabeth Hillman	£ 86.98	Planters and plants
12/07/2022	Elizabeth Hillman	£ 22.50	Feed and weed
13/07/2022	Kram Contract Cleaning Ltd	£ 19.22	Toilet rolls
13/07/2022	Thorpe Farm Machinery Countrys	£ 71.25	Hire rotary cultivator atch
13/07/2022	Saxilby Scout & Guide Associat	£ 100.00	Leaflet delivery for waterfront festival
13/07/2022	Saxilby Scout & Guide Associat	£ 100.00	letter delivery for CC
13/07/2022	Kram Contract Cleaning Ltd	£ 182.04	Toilet rolls urinal disks
13/07/2022	Stallard Kane Associates Ltd	£ 360.00	Abrasive wheels 20.06.22.
13/07/2022	Kram Contract Cleaning Ltd	£ 829.40	CC / mill lane / Br St
13/07/2022	Charles H Hill Ltd	£ 131.19	Mower parts
14/07/2022	LINCOLNSHIRE COOPERATIVE	£ 5.15	Ice creams
14/07/2022	Barrett Corp Harrington	£ 238.80	insurance valuation
14/07/2022	Nest	£ 279.80	May pension EE
15/07/2022	LINCOLNSHIRE COOPERATIVE	£ 4.40	Milk/Sugar
15/07/2022	West Lindsey District Council	£ 665.00	Rates 01/4/22 -31/03/23
18/07/2022	Corona Energy	£ 25.08	01/06/22 - 30/06/22
18/07/2022	Saxilby Voluntary Car Scheme	£ 35.55	Dead Milage 03/03/22
19/07/2022	Labosport Ltd	£ 480.00	Cricket boundary risk assesment
19/07/2022	Burial fees	£ 60.90	Burial work
20/07/2022	One Stop Convenience Store	£ 1.70	milk
21/07/2022	Tanvic Commercial Newark	£ 252.00	Tyres
22/07/2022	Amazon	£ 21.80	Fluorescent light fitting
25/07/2022	Post Office	£ 7.60	Stamps
25/07/2022	LINCOLNSHIRE COOPERATIVE	£ 13.00	Batteries/cleaning/coffee
25/07/2022	Stallard Kane Associates Ltd	£ 275.00	H&S services/Law services
25/07/2022	Plus Net	£ 20.40	17/7/22 to 16/08/22
25/07/2022	Lincolnsh. Association of Loca	£ 12.00	lunch cost 15/06/22
25/07/2022	Lincolnsh. Association of Loca	£ 216.00	First Aid course 28/06/22
25/07/2022	Robert Blanchard	£ 10.00	window cleaning
25/07/2022	Thorpe Farm Machinery Countrys	£ 35.74	Rclip, Gloss,shackle,pin,batte

25/07/2022	F1 Help Ltd Group	£	36.00	Domain name reg spc
25/07/2022	Lincoln Security	£	54.00	loss of remote viewing cameras
25/07/2022	West Lindsey District Council	£	342.00	litter bin, dog bin
25/07/2022	Gazprom Energy Ltd	£	132.09	01/06/22 - 30/06/22
25/07/2022	Engie Power Ltd	£	408.33	01/06/22 - 30/06/22
25/07/2022	Lindum Fire Services	£	330.04	6 monthly fire alarm check
25/07/2022	Amazon	£	6.99	A4 index file dividers
25/07/2022	Amazon	£	15.87	6 X Sellotape
26/07/2022	Amazon	£	68.60	A4 Paper
26/07/2022	Society of Local Council Clerk	£	216.00	Training Course
26/07/2022	Society of Local Council Clerk	£	108.00	Training Course
27/07/2022	One Stop Convenience Store	£	1.60	Milk
27/07/2022	Hewlett Packard	£	22.49	Ink
27/07/2022	BNP Baribas Leasing Solutions	£	861.00	Ride on mower HP
28/07/2022	BNP Baribas Leasing Solutions	£	331.69	mower HP
28/07/2022	Staff wages	£	7,622.55	
28/07/2022	Internal audit	£	84.50	Internal audit
28/07/2022	Stall holder	£	100.00	Refund WF Icecream stall
28/07/2022	HMRC	£	2,216.45	June NI EE
29/07/2022	LINCOLNSHIRE COOPERATIVE	£	5.10	Milk & Biscuits
29/07/2022	British Gas	£	54.10	Electricity Bill
	Total Payments	£	18,814.34	