

## Saxilby with Ingleby Parish Council

## Coop Everyday Account

## List of Payments made between 01/09/2022 and 30/09/2022

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/09/2022	Vodafone	£ 44.32	20/07/22 to 19/08/22
02/09/2022	BOOKER	£ 87.16	Paper towels, tea, coffee
02/09/2022	Maple Services	£ 760.00	Felling of tree
02/09/2022	EON Electricity	£ 1.60	Electric
05/09/2022	Thorpe Farm Machinery Countrys	£ 57.50	Ratchet straps and WD40
05/09/2022	ARBORGLYPH TREE SERVICES	£ 90.00	Tree assessment
05/09/2022	Cooperative Bank	£ 7.50	Commission
05/09/2022	Cooperative Bank	£ 10.00	Service Charge
05/09/2022	Cooperative Bank	£ 2.40	Fee Delta Card Purchases
07/09/2022	Indeed UK Operations LTD	£ 50.91	Recruitment
07/09/2022	B & Q	£ 110.97	Gloves/Batteries/ear plugs
08/09/2022	Tesco Mobile Ltd	£ 15.99	Staff mobile
09/09/2022	LINCOLNSHIRE COOPERATIVE	£ 2.55	Milk
09/09/2022	One Stop Convenience Store	£ 2.90	Milk
09/09/2022	Amazon	£ 132.00	Burial ground banding kit
09/09/2022	Ireland's Farm Machinery LTD	£ 23.93	filter assy,inline fuel filter
09/09/2022	Euro PAT Test	£ 30.00	PAT testing
09/09/2022	Spaldings	£ 83.40	Gloves, saw, paper towels
09/09/2022	Amazon	£ 18.27	Drawstring bags and black ribbon
09/09/2022	Ireland's Farm Machinery LTD	£ 94.17	tie rod assy
09/09/2022	Ireland's Farm Machinery LTD	£ 18.83	tie rod assy
12/09/2022	BOOKER	£ 123.39	Cups, Stirrers, biscuits
12/09/2022	Public Works Loan Board	£ 3,440.14	Loan repayment
12/09/2022	Plus Net	£ 79.22	Line rental & Broadband
12/09/2022	Poster my Wall	£ 0.19	Image for printing
12/09/2022	Poster my Wall	£ 6.95	Image for printing
14/09/2022	One Stop Convenience Store	£ 3.20	Milk for room hire
14/09/2022	Hirebase	-£ 191.60	Refund for hire deposit
14/09/2022	Nest	£ 267.40	Pensions July ER
15/09/2022	Corona Energy	£ 17.35	Energy charges
15/09/2022	Chandlers Oil	£ 995.75	Diesel fuel
15/09/2022	West Lindsey District Council	£ 665.00	Rates 01/4/22 -31/03/23
16/09/2022	Listers	£ 60.00	Wood for village sign
16/09/2022	Elite Workwear	£ 115.95	Hi Vis, trousers, safety boots
20/09/2022	Aldi	£ 3.92	Bleach
20/09/2022	Amazon	-£ 57.42	Paper refund
21/09/2022	One Stop Convenience Store	£ 1.60	Milk
22/09/2022	HMRC	£ 1,629.00	NI EE - July
26/09/2022	Gazprom Energy Ltd	£ 151.67	August 2022 gas usage
26/09/2022	Stallard Kane Associates Ltd	£ 275.00	H&S/Employment law services
26/09/2022	One Stop Convenience Store	£ 1.70	milk
27/09/2022	Engie Power Ltd	£ 436.17	August 2022 energy charges
27/09/2022	Anglian Water	£ 173.03	Mar-Sep water bill
27/09/2022	Thorpe Farm Machinery Countrys	£ 30.00	Small ratchet strap
27/09/2022	Bridge Plumbing & Heating	£ 80.00	Fix hot water

27/09/2022	Saul Fairholm	£	144.00	Payroll June 2022
27/09/2022	Bright Spark Electrical	£	150.00	Call out/ replace RCD & MCB
27/09/2022	Foss Focus	£	160.20	Advertising
27/09/2022	Hewlett Packard	£	22.49	Ink charge
27/09/2022	Plus Net	£	20.40	17/09/22 to 16/10/22
28/09/2022	Npower	£	146.75	Apr-Jun 22 electric
28/09/2022	LINDUM GROUP LTD	£	42.00	Intruder alarm 07/07/22
28/09/2022	One Stop Convenience Store	£	1.60	Milk
28/09/2022	HMRC	£	1,870.05	Sept NI EE
28/09/2022	Staff wages	£	7,732.67	September Wages
28/09/2022	Expenses	£	88.98	JM expenses
28/09/2022	Expenses	£	3.50	ZB expenses
29/09/2022	British Gas	£	66.68	Mill lane August 22 electric
30/09/2022	Land Registry	£	6.00	Bella Pizza Land search
30/09/2022	Vodafone	£	44.33	Staff Mobile
30/09/2022	Charles H Hill Ltd	£	272.36	chainsaw course items
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30/09/2022	Anglian Water	£	55.94	15/06/22 to 14/09/22
30/09/2022	Anglian Water	£	343.86	15/06/22 to 14/09/22
30/09/2022	BNP Baribas Leasing Solutions	£	60.00	Kubota HP
30/09/2022	BNP Baribas Leasing Solutions	£	331.69	Kubota HP
	Total Payments	£	21,787.87	