

Saxilby with Ingleby Parish Council

Coop Everyday Account

List of Payments made between 01/10/2022 and 30/10/2022

Date Paid	Payee Name	Amount Paid	Transaction Detail
03/10/2022	Indeed UK Operations LTD	£ 13.34	September job advertising
03/10/2022	Post Office	£ 2.90	Stamps
05/10/2022	Amazon	£ 14.98	A4 Plastic wallets
05/10/2022	One Stop Convenience Store	£ 1.60	Milk
05/10/2022	Cooperative Bank	£ 9.15	Commision
05/10/2022	Cooperative Bank	£ 10.00	Service Charge
05/10/2022	Cooperative Bank	£ 1.90	Fee Delta Card Purchase
06/10/2022	Breakthrough Communications	£ 36.00	CLlr training
06/10/2022	West Lindsey District Council	£ 180.00	Premises licence
06/10/2022	Thorpe Farm Machinery	£ 268.90	Burial ground headstone stakes
06/10/2022	Bridge Plumbing & Heating	£ 270.00	heating system valve
07/10/2022	Thorpe Farm Machinery Country's	£ 18.00	Chainsaw file
			PPE glasses, dust sheets, locks (mosaic workshop)
07/10/2022	Toolstation	£ 38.76	
07/10/2022	Pioneer Agri	£ 58.92	2 Bolt Bearing
07/10/2022	B & Q	£ 14.33	Santizer
07/10/2022	Robert Blanchard	£ 10.00	Bus shelter windows cleaned
07/10/2022	Spaldings	£ 40.68	PPE
07/10/2022	LINDUM GROUP LTD	£ 42.00	Call out for intruder alarm
07/10/2022	Spaldings	£ 57.60	Paper towels
07/10/2022	Chandlers (Farm Equipment) Ltd	£ 132.00	Mower repairs
07/10/2022	The Play Inspection Company	£ 348.00	Annual inspection CC/ ML
07/10/2022	ADSDf Limited	£ 600.00	Architect fees Saxilby public toilets
10/10/2022	Tesco	£ 4.30	Cutlery
10/10/2022	Amazon	£ 13.56	PPE gloves
10/10/2022	Tesco Mobile Ltd	£ 15.99	Septmeber mobile costs
10/10/2022	Plus Net	£ 79.10	03/10/22-02/11/22
10/10/2022	Robert Blanchard	£ 50.00	Community centre windows
11/10/2022	Arthur J Gallagher Insurance	£ 571.87	Insurance
11/10/2022	LINCOLNSHIRE COOPERATIVE	£ 1.80	milk
12/10/2022	LINCOLNSHIRE COOPERATIVE	£ 3.60	milk
12/10/2022	Amazon	£ 12.98	Key safe box - library
13/10/2022	Close Brothers Premium Finance	£ 493.07	Commercial combined insurance
14/10/2022	Barriers Direct- J9 Ltd	£ 193.22	Folding parking posts rec ground
14/10/2022	Safety Buyer (UK) Ltd	£ 435.53	COSHH Storage Cabinets
17/10/2022	Amazon	£ 8.99	Laminator pouches-burial signs
17/10/2022	Amazon	£ 11.99	Plunger
17/10/2022	Corona Energy	£ 17.35	01/09/22-30/09/22
17/10/2022	Npower	£ 60.33	01/07/22-30/09/22
17/10/2022	West Lindsey District Council	£ 665.00	Rates
19/10/2022	Tesco	£ 8.40	Napisan - cleaner
20/10/2022	Amazon	£ 22.99	Toilet rolls
21/10/2022	Amazon	£ 13.99	Toilet rolls

21/10/202: Burial work	£	104.40	Planning and paperwork
21/10/202: Wellers hedley	£	660.00	Fees
21/10/202: Nicholsons	£	720.00	Bookkeeping
21/10/202: Kram Contract Cleaning Ltd	£	1,714.96	Cleaning sep 22
21/10/202: Burial work	£	335.82	Burial work 240822 to 300922
24/10/202: Stallard Kane Associates Ltd	£	275.00	Health and safety services
24/10/202: Plus Net	£	20.40	17/10/22-16/11/22 Broadband
26/10/202: Engie Power Ltd	£	585.35	01/09/22-30/09/22 charges
26/10/202: One Stop Convenience Store	£	1.70	Milk
26/10/202: TOOLSTATION LTD	£	49.99	Multi purpose silicone
27/10/202: Hewlett Packard	£	26.49	700 page plan plus 15 pages
28/10/202: GLL Better For Everyone	£	2.45	Photocopier click costs
28/10/202: LCS IT Solutions	£	82.80	Office 365 - Cllr
28/10/202: Foss Focus	£	160.20	Advertisement Jul-Sep 22
28/10/202: OPEN SPACES SOCIETY	£	45.00	Membership
28/10/202: Internal Auditor	£	78.00	Audit
28/10/202: Oct wages		8132.32	Oct wages
28/10/202: HMRC	£	2,240.36	EE NI
28/10/202: Nest	£	256.71	Pension EE
28/10/202: One Stop Convenience Store	£	1.70	Milk
	£	20,346.77	