

## Saxilby with Ingleby Parish Council

## Coop Everyday Account

## List of Payments made between 01/11/2022 and 30/11/2022

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/11/2022	Post Office	£ 6.39	Stamps
01/11/2022	Close Brothers Premium Finance	£ 493.06	Commercial combined insurance
01/11/2022	Vodafone	£ 42.93	20/09/22 to 19/10/22
02/11/2022	LINCOLNSHIRE COOPERATIVE	£ 1.80	Milk
04/11/2022	Cooperative Bank	£ 10.00	Service charge
04/11/2022	Cooperative Bank	£ 10.49	Commission
04/11/2022	Cooperative Bank	£ 2.60	Fee delta card purchases
07/11/2022	Amazon	£ 23.49	Spray paint
07/11/2022	B & Q	£ 20.89	Materials for Village signs
08/11/2022	JYSK	£ 11.00	Toilet brushes for CC
08/11/2022	Tesco Mobile Ltd	£ 15.99	23/10/22-22/11/22
08/11/2022	British Gas	£ 127.84	Credit note
09/11/2022	LINCOLNSHIRE COOPERATIVE	£ 1.80	Milk
09/11/2022	Ornamental Trees	£ 322.71	Jonagold Apple Tree
10/11/2022	Plus Net	£ 79.10	03/11/22-02/12/22
14/11/2022	One Stop Convenience Store	£ 2.40	milk
14/11/2022	Nest	£ 338.34	Pension EE
17/11/2022	Robert Blanchard	£ 10.00	Church rd windows
17/11/2022	Rialtas Business Solutions	£ 70.80	MTD Support fee
17/11/2022	Burials consultant	£ 232.29	Headstone testing
17/11/2022	Listers	£ 204.00	DIA Stakes - Burial Ground
21/11/2022	One Stop Convenience Store	£ 1.70	milk
22/11/2022	LCS IT Solutions	£ 21.90	365 licence
22/11/2022	West Lindsey District Council	£ 62.50	Recharges SPC by election
22/11/2022	Saul Fairholm	£ 150.00	Payroll Quarter to Sep 22
22/11/2022	Bright Spark Electrical	£ 210.00	Electrical installation
22/11/2022	Doddington Hall	£ 230.00	Norway Spruce tree
22/11/2022	Nicholsons	£ 252.00	Bookkeeping Oct 22
23/11/2022	One Stop Convenience Store	£ 1.35	milk
24/11/2022	Stallard Kane Associates Ltd	£ 275.00	H&S/Employment law Services
24/11/2022	Plus Net	£ 20.40	17/11/22-16/12/22
25/11/2022	One Stop Convenience Store	£ 1.70	milk
25/11/2022	Hopes Grove Nurseries	£ 130.38	HG Yew English - trees
28/11/2022	Home Bargains	£ 1.98	dish cloths
28/11/2022	Amazon	£ 3.74	First aid signs
28/11/2022	Hewlett Packard	£ 22.49	24/10/22-24/11/22 ink plan
28/11/2022	Amazon	£ 31.41	Silver paint - fire escape
28/11/2022	B & Q	£ 60.00	4x storage boxes
28/11/2022	Gazprom Energy Ltd	£ 170.36	October 2022 gas usage
28/11/2022	Engie Power Ltd	£ 451.81	01/10/22-31/10/22
28/11/2022	Corona Energy	£ 18.18	October 2022 energy charges
28/11/2022	Chandlers (Farm Equipment) Ltd	£ 547.64	Repairs to mower
28/11/2022	Obam Lift Services	£ 552.00	Lift - annual service and works
28/11/2022	Staff wages	£ 8,699.09	November wages
28/11/2022	Internal auditor	£ 39.00	Audit November

28/11/2022	HMRC	£	2,278.92	NI EE November
28/11/2022	Chandlers (Farm Equipment) Ltd	£	329.82	Repairs to mower
28/11/2022	Anthony Clark	£	172.00	Update of land registry document
28/11/2022	Lincolnshire County Council	£	50.00	Speedwatch registration
29/11/2022	PKF Littlejohn LLP	£	2,478.00	Assurance review
29/11/2022	M R Poole	£	10.47	Cableties for xmas tree
29/11/2022	Kram Contract Cleaning Ltd	£	829.40	Cleaning at St Andrews Centre
29/11/2022	Lindum Fire Services	£	96.72	Fire extinguisher inspection
29/11/2022	Samsung	£	129.00	Staff phone assistant clerk
29/11/2022	One Stop Convenience Store	£	1.70	Milk
29/11/2022	Amazon	£	9.97	Wire brush set
30/11/2022	Vodafone	£	42.93	20/10/22 to 19/11/22
		£	20,411.48	