

## Saxilby with Ingleby Parish Council

## Coop Everyday Account

## List of Payments made between 01/01/2023 and 31/01/2023

Date Paid	Payee Name	Amount Paid	Transaction Detail
03/01/2023	B & Q	£ 5.00	AAA batteries
03/01/2023	Close Brothers Premium Finance	£ 493.07	Commercial combined insurance
03/01/2023	Smarty	£ 6.00	Jan-23
04/01/2023	Anglian Water	£ 73.07	15/09/22-14/12/22
04/01/2023	Anglian Water	£ 81.97	15/09/22-14/12/22
04/01/2023	One Stop Convenience Store	£ 4.75	milk
04/01/2023	Fleet Line Markers	£ 320.11	order entered in error
05/01/2023	Burials consultant	£ 238.38	Porter paperwork
05/01/2023	Cooperative Bank	£ 9.75	Commission
05/01/2023	Cooperative Bank	£ 10.00	service charge
05/01/2023	Cooperative Bank	£ 2.00	Fee Delta card purchases
05/01/2023	HMRC	£ 4,047.74	NI ER
06/01/2023	Amazon	£ 17.94	stickers for recycling bins
06/01/2023	Amazon	£ 6.45	Annual wall planner 35cm x 49c
09/01/2023	B & Q	£ 29.00	Waterproof electric box
09/01/2023	Kram Contract Cleaning Ltd	£ 829.40	Cleaning
09/01/2023	Thorpe Farm Machinery Countrys	£ 205.13	Field gate, sledge handle, anchor bolt
09/01/2023	Amazon	£ 9.98	combination locks
09/01/2023	Amazon	£ 23.86	blackboard paint
09/01/2023	Tesco Mobile Ltd	£ 15.99	23/12/22-22/01/23
09/01/2023	Amazon	£ 209.94	Recycling 40ltr bins - 18no. CC&ML
09/01/2023	Saxilby Hornets	£ 100.00	Saxilby Hornets grant S137
09/01/2023	Unity Trust Bank	£ 292.28	Transfer Westcr
10/01/2023	Plus Net	£ 79.10	03/06/22 to 02/07/22
10/01/2023	Amazon	£ 14.95	toilet roll
10/01/2023	Amazon	£ 30.39	whiteboard
10/01/2023	MORRISONS	£ 32.75	unleaded 20.61L
10/01/2023	B & Q	£ 87.50	Storage boxes
10/01/2023	Bright Spark Electrical	£ 870.00	fluorescent lights
10/01/2023	ASDA	£ 4.00	coffee
10/01/2023	Npower	£ 49.40	011022 to 311222
10/01/2023	LINCOLNSHIRE COOPERATIVE	£ 4.25	milk
11/01/2023	Amazon	£ 10.95	tea towels dish cloth
11/01/2023	One Stop Convenience Store	£ 1.70	milk
12/01/2023	Amazon	£ 57.83	Safety dealer boot
13/01/2023	Nest	£ 426.92	Pension ER
16/01/2023	West Lindsey District Council	£ 2,662.00	01/04/22-31/03/23
18/01/2023	One Stop Convenience Store	£ 1.70	milk warm spaces
18/01/2023	Lindum Fire Services	£ 474.00	staff fire training
18/01/2023	Lincolnsh. Association of Loca	£ 51.60	Council powers and procedures
20/01/2023	Corona Energy	£ 20.31	011222 to 311222
23/01/2023	One Stop Convenience Store	£ 3.80	milk
24/01/2023	Plus Net	£ 20.40	170123 to 160223
24/01/2023	Kram Contract Cleaning Ltd	£ 829.40	Cleaning at parish council

24/01/2023	Stallard Kane Associates Ltd	£	275.00	Health & safety and employment
24/01/2023	The Bishop of Lincoln's Regist	£	311.20	faculty petition F2022-174
24/01/2023	Fleet Line Markers	£	87.04	Diaphragm kit - white liner
24/01/2023	LCS IT Solutions	£	153.60	Additional license
24/01/2023	Coop Reserve	£	9,500.00	Transfer NDP grant
26/01/2023	Engie Power Ltd	£	144.85	011222 to 311222
27/01/2023	Amazon	£	33.97	Toilet rolls
28/01/2023	Internal auditor	£	39.80	January audit
28/01/2023	Staff wages	£	7,541.94	
30/01/2023	Hewlett Packard	£	22.49	251222 to 240123 ink
30/01/2023	Amazon	£	14.99	wall planner 84cm x 117cm
30/01/2023	Gazprom Energy Ltd	£	307.24	011222 TO 311222
30/01/2023	British Gas	£	105.87	121222 TO 120123
30/01/2023	Amazon	£	9.55	Cable sleeves
30/01/2023	Amazon	£	19.30	Toilet tissue
31/01/2023	Nat west	£	1.05	Bank charges
		£	31,332.65	