

Saxilby with Ingleby Parish Council

Coop Everyday Account

List of Payments made between 01/12/2022 and 31/12/2022

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/12/2022	Close Brothers Premium Finance	£ 493.07	Commercial combined insurance
01/12/2022	British Gas	£ 42.57	080322 to 121122
02/12/2022	Amazon	£ 6.99	Phone case
05/12/2022	MORRISONS	£ 12.04	Coffee,sugar,milk,wipes
05/12/2022	Cooperative Bank	£ 9.30	Commission
05/12/2022	Cooperative Bank	£ 10.00	Service charge
05/12/2022	Cooperative Bank	£ 1.60	Fee Delta card
07/12/2022	One Stop Convenience Store	£ 1.70	Milk
07/12/2022	One Stop Convenience Store	£ 1.70	milk
07/12/2022	B & Q	£ 75.13	Gro-sure Smart seed
08/12/2022	Tesco Mobile Ltd	£ 15.99	221022 TO 221222
12/12/2022	Plus Net	£ 79.22	03/12/22-02/01/23
13/12/2022	St John Ambulance	£ 172.80	First aid-waterfront festival
13/12/2022	Spaldings	£ 29.40	spark plugs pack of 10
14/12/2022	Post Office	£ 0.37	stamp
14/12/2022	Travis Perkins Trading Company	£ 42.24	tiles/timber
14/12/2022	Nest	£ 403.24	Pension EE Oct
15/12/2022	Elizabeth Hillman	£ 35.95	Plants expenses
16/12/2022	LCS IT Solutions	£ 122.80	Antivirus licences 2023 renew
16/12/2022	Nicholsons	£ 216.00	November 2022 Bookkeeping
16/12/2022	LCS IT Solutions	£ 2,103.60	Office 365 licences 2023 renew
16/12/2022	ACE Shelters Ltd	£ 5,994.00	Supply and install bus shelter
16/12/2022	Lincoln Security	£ 90.00	081022 to 071023 CCTV
16/12/2022	NatWest 00837989	£ 972.95	Transfer CIL
19/12/2022	The Works	£ 5.25	A4 Diaries
19/12/2022	Corona Energy	£ 19.32	01/11/22-30/11/22
21/12/2022	Post Office	£ 4.20	Stamps
23/12/2022	Amazon	£ 23.75	First aid box (library)
23/12/2022	Engie Power Ltd	£ 1,190.41	01/11/22-30/11/22
28/12/2022	Pennells	£ 8.97	Fence paint
28/12/2022	Gazprom Energy Ltd	£ 883.30	Elec
28/12/2022	Plus Net	£ 20.40	17/12/22-16/01/23
28/12/2022	Internal audit	£ 107.60	Audit
	Staff wages and backpay - national		
28/12/2022	pay agreement	£ 11,327.10	
28/12/2022	Hewlett Packard	£ 22.49	241122 to 241222 ink
28/12/2022	Stallard Kane Associates Ltd	£ 275.00	H&S and employment law
28/12/2022	Coop Reserve	£ 75,000.00	Transfer S106 Lovells
29/12/2022	British Gas	£ 119.70	12/11/22-12/12/22
29/12/2022	Anglian Water	£ 91.66	10/06/22-09/12/22
30/12/2022	Vodafone	£ 42.93	201122 to 191222