

## Saxilby with Ingleby Parish Council

## Coop Everyday Account

## List of Payments made between 01/02/2023 and 28/02/2023

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/02/2023	Close Brothers Premium Finance	£ 493.07	Commercial combined insurance
01/02/2023	Vodafone	£ 42.93	20/12/22-19/01/23
01/02/2023	Amazon	£ 36.01	Epson ink
01/02/2023	Amazon	£ 23.95	A4 paper 5 reams
01/02/2023	Amazon	£ 9.98	Bench grinder shield
01/02/2023	One Stop Convenience Store	£ 1.35	milk
02/02/2023	Amazon	£ 14.12	Black nylon gloves
02/02/2023	Smarty	£ 6.00	4gb charges
03/02/2023	Cooperative Bank	£ 2.30	Commission
03/02/2023	Cooperative Bank	£ 10.00	Service Charge
03/02/2023	Cooperative Bank	£ 7.33	Commission
06/02/2023	Thorpe Farm Machinery Country's	£ 84.00	Aerosol White Gloss 500ml
06/02/2023	Amazon	£ 22.99	Hand towels
06/02/2023	Society of Local Council Clerk	£ 19.21	Charity Trustees handbook
06/02/2023	L.A.B Plannign Services Ltd	£ 1,200.00	part of stage 1 oct - dec
07/02/2023	The Conservation Volunteers	£ 683.28	Prep and Seeding Bridge St
08/02/2023	Amazon	£ 128.46	10x50cm round plastic plant pot
08/02/2023	One Stop Convenience Store	£ 1.70	Milk
08/02/2023	One Stop Convenience Store	£ 3.60	milk
09/02/2023	Tesco Mobile Ltd	£ 15.99	23/01/23-22/02/23
13/02/2023	The Range	£ 34.97	Towels and planting
14/02/2023	Nest	£ 679.19	Nest payments February ER
15/02/2023	Chandlers Oil	£ 819.00	Diesel fuel 500
15/02/2023	Ebay	£ 32.99	Plant matting
16/02/2023	One Stop Convenience Store	£ 1.90	milk
19/02/2023	Corona Energy	£ 20.14	010123 to 310123
20/02/2023	LINCOLNSHIRE COOPERATIVE	£ 4.60	Batteries and cloths
21/02/2023	British Telecom	£ 28.43	31/01/23-28/02/23
21/02/2023	ICO	£ 35.00	Data protection renewal fee
21/02/2023	NatWest 00837989	£ 2,333.56	Transfer Fire receipts
22/02/2023	One Stop Convenience Store	£ 1.70	Milk
23/02/2023	Engie Power Ltd	£ 576.76	01/01/23-31/01/23
23/02/2023	Society of Local Council Clerk	£ 177.00	Membership Zarina
23/02/2023	B & Q	£ 62.73	readymix concrete
23/02/2023	MORRISONS	£ 11.50	tea and coffee
23/02/2023	West Lindsey District Council	£ 103.27	collection and disposal waste
24/02/2023	Nicholsons	£ 132.00	Dec 22 Bookkeeping
24/02/2023	Plus Net	£ 20.40	17/02/23-16/03/23
24/02/2023	Stallard Kane Associates Ltd	£ 275.00	H&S/Law services
24/02/2023	Bright Spark Electrical	£ 888.00	Electrical works
24/02/2023	Paul Botham Glazing Service	£ 565.00	Replacement window units blown
24/02/2023	Plus Net	-£ 5.11	refund DD
27/02/2023	Gazprom Energy Ltd	£ 1,297.12	01/01/23 to 31/01/23
27/02/2023	Amazon	£ 31.34	A4 whiter printer paper 5 ream
28/02/2023	West Lindsey District Council	£ 2,661.00	01/04/22-31/03/23
28/02/2023	Internal audit	£ 70.80	Audit February
28/02/2023	Feb wages	£ 7,700.53	Wages February
28/02/2023	HMRC	£ 2,104.02	EE NI February
		<b>£ 23,469.11</b>	