

Saxilby with Ingleby Parish Council 2023 / 2024

Coop Everyday Account

List of Payments made between 01/05/2023 and 31/05/2023

Date Paid	Payee Name	Amount Paid	Transaction Detail
02/05/2023	Sefe Energy	£ 463.74	01/03/23-31/03/23
02/05/2023	Close Brothers Premium Finance	£ 493.07	Insurance part 2 010423 030723
02/05/2023	Robert Blanchard	£ 10.00	Church rd bus stop
02/05/2023	LCS IT Solutions	£ 170.40	License for Caretaker
02/05/2023	Nicholsons	£ 888.00	Bookkeeping
02/05/2023	Kram Contract Cleaning Ltd	£ 2,583.90	Cleaning at SPC
02/05/2023	LINCOLNSHIRE COOPERATIVE	£ 1.75	Milk
02/05/2023	Amazon	£ 52.90	Vacuum flasks/thermal cafe
02/05/2023	Smarty	£ 6.00	010523 to 310523
02/05/2023	British Gas	£ 99.10	120323 to 120423
03/05/2023	Robert Blanchard	£ 20.00	Bus stop
03/05/2023	Saxilby Scout & Guide Associat	£ 120.00	Leaflet delivery
03/05/2023	Elaine Atkin	£ 158.34	Burial audit and queries
03/05/2023	ICCM	£ 162.00	Cemetery management course
03/05/2023	Foss Focus	£ 173.55	Oct22-Dec 22 Advertisements
03/05/2023	David Oglivie Engineering	£ 1,744.80	Balmoral half tree seat
03/05/2023	Bridge Plumbing & Heating	£ 220.00	Pipe work - water meter
03/05/2023	Lincolnsh. Association of Loca	£ 860.40	Locum clerk
03/05/2023	Vodafone	£ 48.60	300323 to 190423
03/05/2023	Lincolnsh. Association of Loca	£ 742.14	P/Ledger Electronic Payment
04/05/2023	Sharps Stow	£ 4.97	Hydraulic Hose
04/05/2023	Saul Fairholm	£ 144.00	Payroll qtr to Jan 23
04/05/2023	Rialtas Business Solutions	£ 216.72	Licence for 1 user
04/05/2023	B&M	£ 6.00	Coffee
04/05/2023	Screwfix Direct	£ 27.58	Cable ties for 30mph signs
04/05/2023	TOOLSTATION LTD	£ 27.76	Thermometer
04/05/2023	Mercury Plastics	£ 97.81	Tennis hut materials
04/05/2023	Arthur J Gallagher Insurance	£ 1,403.19	Motor ins 02/04/23-01/04/23
04/05/2023	Listers	£ 287.87	Roofing tennis hut
04/05/2023	Rialtas Business Solutions	-£ 216.72	credit returned from bank
04/05/2023	Tanvic Commercial Newark	£ 108.00	16x7.50-8 4PR DELI S373A TT
05/05/2023	JC COLES NURSERIES	£ 549.60	Trees
05/05/2023	Cooperative Bank	£ 4.80	Commission
05/05/2023	Cooperative Bank	£ 10.00	Service charge
05/05/2023	Cooperative Bank	£ 2.30	Fee Delta card
05/05/2023	Cooperative Bank	£ 99.00	S137 Saxilby Road Club grant
09/05/2023	Boyes Ltd	£ 4.44	Cutlery tray and cable ties
09/05/2023	Hills of Newark Ltd	£ 48.01	Mounts for framing CC Developm
09/05/2023	B & Q	£ 56.00	Storage boxes
09/05/2023	Tesco Mobile Ltd	£ 15.99	23/05/23-22/06/23
09/05/2023	Amazon	£ 12.26	Compliment slips
09/05/2023	One Stop Convenience Store	£ 1.65	Milk
09/05/2023	Amazon	£ 96.00	Amazon Prime business postage

10/05/2023	Anglian Water	£	60.41	10/10/22-09/04/23 Sports field
10/05/2023	Amazon	£	22.95	Plasters and sun cream
10/05/2023	Amazon	£	12.99	clear plastic storage boxes
10/05/2023	Amazon	£	14.95	Mini jumbo toilet rolls
12/05/2023	Nest	£	409.27	May Pension ER
15/05/2023	West Lindsey District Council	£	665.00	150523 TO 150524
15/05/2023	LCS IT Solutions	£	1,678.80	Support contract 04/23-03/24
15/05/2023	PPL	£	381.66	Music licence
15/05/2023	Amazon	£	6.62	Sun cream
15/05/2023	Chandlers Oil	£	1,707.55	1200 white diesel
18/05/2023	One Stop Convenience Store	£	1.35	Milk
18/05/2023	J&A International Ltd	£	107.56	Name badges
19/05/2023	Lincolnsh. Association of Loca	£	18.00	071222 clerks networking day
19/05/2023	Lincolnsh. Association of Loca	£	802.14	Baseline NALC element
19/05/2023	Rialtas Business Solutions	£	1,132.26	Annual licences 5 users
19/05/2023	Amazon	£	47.57	Glass flower vases
19/05/2023	Poundland	£	2.00	Compost bin bags
19/05/2023	Poundland	£	11.00	Biscuits and jug
19/05/2023	Rialtas Business Solutions	-£	1,132.26	Bank returned money (changed account details)
22/05/2023	British Telecom	£	35.66	01/05/23-31/05/23
22/05/2023	LCS IT Solutions	£	1,310.40	O365 21 users Jun 23-May 24 Outlook
24/05/2023	Stallard Kane Associates Ltd	£	275.00	H&S/Law Services
24/05/2023	Plus Net	£	32.28	170523 to 160623
24/05/2023	One Stop Convenience Store	£	1.65	Milk
24/05/2023	Shell	£	29.00	20.15L Unleaded
25/05/2023	LINCOLNSHIRE COOPERATIVE	£	3.75	Milk/Ice Cubes
25/05/2023	ICCM	£	95.00	Parish and town council m'ship
25/05/2023	Foss Focus	£	189.00	Jan-Mar 2023 Articles
25/05/2023	SECOND ELEMENT	£	300.00	Legionellosis risk assessment
25/05/2023	Engie Power Ltd	£	356.75	010423 to 300423
26/05/2023	HMRC	£	2,399.28	MAY NI ER
30/05/2023	Sefe Energy	£	299.05	01/04/23-30/04/23
30/05/2023	LINCOLNSHIRE COOPERATIVE	£	2.50	Card
30/05/2023	Wages	£	10,187.57	May Wages
30/05/2023	Internal Audit	£	205.40	Internal Audit
30/05/2023	Hewlett Packard	£	22.49	240423 to 240523
30/05/2023	Screwfix Direct	£	39.99	Masking tape and paint CC
30/05/2023	Blinds2Go	£	267.76	Blinds - library & meeting room
30/05/2023	British Gas	£	76.56	12/04/23-11/05/23
31/05/2023	Amazon	£	13.85	A4 file dividers month by mont
31/05/2023	LINCOLNSHIRE COOPERATIVE	£	4.20	Milk
	Total Payments	£	34,122.88	