

Saxilby with Ingleby Parish Council

Coop Everyday Account

List of Payments made between 01/03/2023 and 31/03/2023

Date Paid	Payee Name	Amount Pa	Transaction Detail
01/03/2023	British Gas	126.18	12/01/23-12/02/23
01/03/2023	Close Brothers Premium Finance	493.07	Commercial combined insurance
01/03/2023	Ebay	13.99	water meters/ pipe cutter
01/03/2023	Ebay	85.75	water meters/ pipe cutter
01/03/2023	Hewlett Packard	22.49	HP printing services
01/03/2023	One Stop Convenience Store	3.4	Milk
02/03/2023	Smarty	6	010323 to 310323 ZB
02/03/2023	One Stop Convenience Store	4	milk/npl
02/03/2023	Vodafone	44.33	20 Jan to 19 Feb 23
03/03/2023	Cooperative Bank	8.6	Commission
03/03/2023	Cooperative Bank	10	Service Charge
03/03/2023	Cooperative Bank	2	Fee Delta card purchase
07/03/2023	B & Q	57.6	Concrete
08/03/2023	Screwfix Direct	18.55	plumbing materials
08/03/2023	Screwfix Direct	20.57	Plumbing materials
08/03/2023	Tesco Mobile Ltd	15.99	22/02/23-22/03/23
09/03/2023	Lincoln Security	180	service of auto doors
09/03/2023	Glazing Service	294	clear sealed units
09/03/2023	Nest	39.85	Pension payment Dec
10/03/2023	Burial	243.6	Headstone testing
10/03/2023	Burial	226.2	burial work
13/03/2023	Amazon	28.5	toilet rolls 24 x 3
13/03/2023	Amazon	196	Speed gun
13/03/2023	pwlb	3,440.14	public loan payment library
14/03/2023	Nest	399.33	Pension January ER
14/03/2023	HMRC	2,101.11	NI and PAYE for March ER
14/03/2023	HMRC	-2,101.11	NI ER correction
15/03/2023	West Lindsey District Council	2,661.00	01/04/22-31/03/23
15/03/2023	Protect Signs	196.31	Speedwatch signs and bags x 2
16/03/2023	Howsafe Ltd	125.16	10 x CSW hi viz jackets speedw
16/03/2023	One Stop Convenience Store	4	NPL/Milk
17/03/2023	Corona Energy	68.95	01/02/23-28/02/23
20/03/2023	Amazon	1.75	elastic bands
20/03/2023	British Telecom	27.54	01/03/23-31/03/23
20/03/2023	Amazon	19.99	8 clear book ends
21/03/2023	NatWest 00837989	20,000.00	Transfer Br St Bench
21/03/2023	NatWest 00837989	1,454.00	Transfer Br St Bench
22/03/2023	BSS Pipeline & Heating Solutio	8.95	Barrel nipple and elbow
22/03/2023	Travis Perkins Trading Company	2.88	comp coupling int reducer
22/03/2023	LINCOLNSHIRE COOPERATIVE	7.2	Biscuits
22/03/2023	H T Hughes & Co (Overalls) Ltd	78.9	2 Overalls Black red
23/03/2023	Engie Power Ltd	471.05	01/02/23-28/02/23
23/03/2023	One Stop Convenience Store	1.5	Water
23/03/2023	HMRC	2,066.47	PAYE January NI ER
24/03/2023	Engineering Hire Ltd	774	Flail kit x 30

24/03/2023 Stallard Kane Associates Ltd	275 H&S ELS March
24/03/2023 Plus Net	32.28 170323 to 160423
27/03/2023 Anglian Water	34.57 10/09/22-24/03/23
27/03/2023 One Stop Convenience Store	4.2 milk/busicuits - speedwatch
28/03/2023 Post Office	8.95 postage return uniform
28/03/2023 One Stop Convenience Store	3.95 270323/4712/One Stop Convenien
28/03/2023 Total wages March	7,599.41 Total wages March
29/03/2023 Hewlett Packard	22.49 Ink
29/03/2023 British Gas	108.33 March
30/03/2023 Gazprom Energy Ltd	389.78 01/02/23-28/02/23
30/03/2023 Anglian Water	32 15/12/22-29/03/23
30/03/2023 Anglian Water	110.45 15/12/22-14/03/23
30/03/2023 Vodafone	44.31 20/02/23-19/03/23
30/03/2023 Marks & Spencer	100 Vouchers prizes
31/03/2023 Aldi	3.5 Milk
	42,719.01