

Saxilby with Ingleby Parish Council

Coop Everyday Account

List of Payments made between 01/06/2021 and 30/06/2021

Date	Payee Name	Amount Paid	Transaction Detail
01/06/2021	Post Office	£ 15.84	Book stamps x 2
01/06/2021	British Gas	£ 102.46	Apr-May
01/06/2021	Gazprom Energy Ltd	£ 247.97	Mar-Apr
01/06/2021	Came & Company	£ 699.99	May-Sep Hiscox
02/06/2021	LINCOLNSHIRE COOPERATIVE	£ 1.70	Milk
02/06/2021	Vodafone	£ 96.54	Apr-May
02/06/2021	Initial Washroom Hygiene	£ 345.23	Sanitary waste collection
03/06/2021	PPL PRS Ltd	£ 109.90	Music license - ex to music
04/06/2021	Cooperative Bank	£ 10.00	Service charge
04/06/2021	Cooperative Bank	£ 11.22	Commission
04/06/2021	Cooperative Bank	£ 2.20	Fee Delta Card Charges
04/06/2021	Amazon	£ 22.76	Web Cam
04/06/2021	Amazon	£ 30.82	Hand twel dispenser changing rm
04/06/2021	Amazon	£ 46.99	Sneeze screen - library
04/06/2021	Gas Direct	-£ 100.26	Credit - gas
07/06/2021	Bridge Plumbing & Heating	£ 395.00	Fix changing room toilets
08/06/2021	Post Office	£ 1.53	Postage
08/06/2021	Sky	£ 260.25	P/Ledger Electronic Payment
09/06/2021	Unity Trust Bank	£ 10,000.00	Transfer Precept
10/06/2021	Amazon	£ 60.35	Key cabinet & burial book
10/06/2021	Plus Net	£ 44.40	office broadband phone 06-07
10/06/2021	West Lindsey District Council	£ 416.99	Wybone Bin - Wheeled Park
11/06/2021	Bright Spark Electrical	£ 372.00	EICR elect insp.
11/06/2021	Liz Hillman Expenses	£ 33.99	Bridge St Project Paint
14/06/2021	B & Q	£ 37.54	Paint & bolts
14/06/2021	Nest	£ 431.95	Apr Pension
15/06/2021	Zoom Voice Comms Inc	£ 14.39	Monthly
15/06/2021	West Lindsey District Council	£ 661.00	Business Rates Community Centr
15/06/2021	West Lindsey District Council	£ 65.00	Business Rates BST
16/06/2021	Corona Energy	£ 18.83	Elec May BST
16/06/2021	Mark Harrod Ltd	£ 883.78	12 x 6 Alu Goals
17/06/2021	The Range	£ 10.94	Cable ties, wipes, hand gel
17/06/2021	Spaldings	£ 33.00	Grease
17/06/2021	LCS IT Solutions	£ 96.00	Labour hard drive fail
18/06/2021	ASDA	£ 2.25	Toilet Brushes
18/06/2021	Society of Local Council Clerk	£ 108.00	Quotes, tenders,contracts trng
18/06/2021	HMRC	£ 133.07	May ER NI
21/06/2021	MFG Doddington	£ 26.65	Fuel
21/06/2021	River Stewardship Company Ltd	£ 4,095.08	Bridge St Trees and planting
22/06/2021	Thorpe Farm Machinery Countrys	£ 7.40	Trailer 7 pin plug x 2
23/06/2021	Fleet Line Markers	£ 85.20	Knib for line marker
23/06/2021	One Stop Convenience Store	£ 1.60	Milk
24/06/2021	Stallard Kane Associates Ltd	£ 250.00	H&S and Empl Law
24/06/2021	Plus Net	£ 20.40	Mill Lane
25/06/2021	Amazon	£ 10.68	Loctite

25/06/2021	Amazon	£	11.45	Toilet roll (bulk pack)
25/06/2021	Hewlett Packard	£	202.60	HP OfficeJet 9014e
25/06/2021	Anglian Water	£	94.63	10 Dec-9 Jun
25/06/2021	Chandlers (Farm Equipment) Ltd	£	40.68	mower pin (blade)
28/06/2021	B & Q	£	22.40	Hasp & staple & padlock
28/06/2021	British Gas	£	327.26	Jan-Jun
28/06/2021	Gazprom Energy Ltd	£	197.88	May
28/06/2021	BNP Baribas Leasing Solutions	£	746.51	Mower finance
28/06/2021	Veolia	£	19.04	Bin Removal
28/06/2021	Continental Landscapes	£	1,241.74	Grass cutting May
28/06/2021	Staff payments	£	23,910.35	Staff payments
28/06/2021	Internal auditor	£	46.10	Internal Audit
28/06/2021	BNP Baribas Leasing Solutions	£	331.69	Mower lease
29/06/2021	B & Q	-£	1.44	CR Hasp
30/06/2021	Vodafone	£	47.27	May-Jun
30/06/2021	Anglian Water	£	51.14	15 Mar - 14 Jun
01/06/2021	NatWest 00837989	£	7,000.00	Transfer
02/06/2021	Unity Trust Bank	£	8,000.00	Transfer to reserves
02/06/2021	NatWest 00837989	£	8,000.00	Transfer
03/06/2021	HSBC Current Account	£	100.00	Transfer for bnk charges
03/06/2021	Unity Trust Bank	£	10,000.00	Transfer Precept Funds
04/06/2021	Unity Trust Bank	£	10,000.00	Transfer Precept
11/06/2021	NatWest 00837989	£	29.00	Transfer Lincs Lottery
11/06/2021	Unity Trust Bank	£	10,000.00	Transfer Precept
11/06/2021	HSBC	£	5.50	Bank Charge
11/06/2021	Correction wrong a/c	-£	5.50	Correction wrong a/c
16/06/2021	NatWest 00837989	£	150.00	Transfer Br St Trees
30/06/2021	Unity Trust Bank	£	18.00	Bank Charge
30/06/2021	Bank Charge	£	18.00	Bank Charge
30/06/2021	Correct pymt on wr ac	-£	36.00	Correct pymts on wr ac
28/06/2021	Unity Trust Bank	£	9.38	Transfer wheeled park
28/06/2021	NatWest 00837989	£	9.39	Transfer Clothes bnk Bridge St