

Saxilby with Ingleby Parish Council

Coop Everyday Account

List of Payments made between 01/07/2021 and 31/07/2021

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/07/2021	Came & Company	£699.99	May-Sep Hiscox
01/07/2021	Sills and Betteridge LLP Solic	£1,824.00	Legal services
01/07/2021	Greenbarnes	£2,507.44	Bridge St Noticeboard
01/07/2021	Nest	£94.62	Pension
02/07/2021	TOOLSTATION LTD	£3.69	Nylon lock nut
05/07/2021	Cooperative Bank	£8.05	Commission
05/07/2021	Cooperative Bank	£10.00	Service Charge
05/07/2021	Cooperative Bank	£1.50	Debit card fee
06/07/2021	Robert Blanchard	£100.00	Window Cleaning
06/07/2021	West Lindsey District Council	-£986.86	P/Ledger Electronic Payment
08/07/2021	EEA	£2,000.00	Roundabout soakaway & matten
09/07/2021	Vinyl Banners Printing	£29.04	Volunteer Day Banner
12/07/2021	MORRISONS	£5.34	Coffee, tea, sugar, water
12/07/2021	B & Q	£31.58	Kettle & Postcrete
12/07/2021	EON Electricity	£47.39	01/04/2021-30/06/2021
12/07/2021	Plus Net	£44.40	Phone and internet
13/07/2021	NatWest 00837989	£29.00	Transfer Br St Lottery
13/07/2021	Unity Trust Bank	£22,500.00	Transfer Lovells S106 Cemetary
14/07/2021	Unity Trust Bank	£20,000.00	Transfer s106 Lovell MUGA
14/07/2021	Sky	£75.43	Jul-21
14/07/2021	Bingham Ground Services	£1,809.00	Grass matting - deposit
14/07/2021	Nest	£375.19	Pension ER
15/07/2021	NatWest 00837989	£918.05	Transfer MUGA
15/07/2021	Unity Trust Bank	£20,000.00	Transfer s106 Lovell MUGA
15/07/2021	Zoom Voice Comms Inc	£14.39	subscription 14/07-13/08
15/07/2021	BOOKER	£27.49	UHT milk, cups, stirrers
15/07/2021	West Lindsey District Council	£661.00	Business Rates Community Centr
15/07/2021	Chandlers Oil	£607.22	Oil
15/07/2021	F1 Help Ltd Group	£36.00	Domain Name Reg
15/07/2021	Unity Trust Bank	£1,507.50	Transfer
16/07/2021	Unity Trust Bank	£10,000.00	Transfer Lovell s106 MUGA
16/07/2021	Corona Energy	£54.66	01/06-30/06
16/07/2021	Sharps Stow	£31.90	Gravestone brackets
16/07/2021	Came & Company	£65.70	Wheeled park premium
16/07/2021	Coop Reserve	£10,000.00	Transfer s106 inc Lovell
16/07/2021	HMRC	£782.20	Ni ER
16/07/2021	NatWest 00837989	£1,507.50	Transfer
19/07/2021	One Stop Convenience Store	£0.52	Milk
19/07/2021	Amazon	£8.49	Blue roll pack
19/07/2021	Foss Focus	£173.55	Apr-Jun 2021
21/07/2021	Lindum Fire Services	£172.74	Annual insp and parts
21/07/2021	Viking Direct	£41.98	paper and stationery
22/07/2021	Post Office	£1.92	Postage
22/07/2021	Basketball England	£229.96	Backboards
23/07/2021	NatWest 00837989	£25.40	Transfer clothes bank

23/07/2021	Unity Trust Bank	£25.41	Transfer Clothing Bank
23/07/2021	B & Q	£21.00	Black wood stain
26/07/2021	Ebay	£5.99	Kneeling pad
26/07/2021	Amazon	£12.98	Cleaning tabards x2
26/07/2021	Stallard Kane Associates Ltd	£250.00	H&S and Empl Law
26/07/2021	Plus Net	£20.40	Broadband & phone
27/07/2021	Kompam Ltd	£139.20	Nuts and steel grips
27/07/2021	Unity Trust Bank	£861.00	Trans BNP pymt from wr ac
28/07/2021	Survey Monkey Europe	£36.00	Monthly Sub Bar Survey
28/07/2021	British Gas	£51.73	14/06-14/07
28/07/2021	Unity Trust Bank	£331.69	Trans BNP pymt wr ac
28/07/2021	Society of Local Council Clerk	£221.00	SLCC annual membership
28/07/2021	Wages	£10,326.34	
29/07/2021	Gazprom Energy Ltd	£104.96	01/06-24/06
29/07/2021	Survey Monkey Europe	£63.00	Monthly Sub Bar Survey
29/07/2021	Saul Fairholm	£144.00	Invoice - June (missed vat)
30/07/2021	Vodafone	£61.02	Jun-Jul
		£110,751.19	