

Saxilby with Ingleby Parish Council

Coop Everyday Account

List of Payments made between 01/09/2021 and 30/09/2021

Date Paid	Payee Name	Transaction Detail	Amount Paid
01/09/2021	Amazon	Punched A4 pockets	£ 4.80
01/09/2021	Amazon	Whiteboard pens & laminating	£ 8.69
01/09/2021	Came & Company	May-Sep Hiscox	£ 699.99
01/09/2021	Public Works Loan Board	Loan	£ 2,733.25
02/09/2021	Vodafone	Aug	£ 54.64
03/09/2021	Cooperative Bank	Commission	£ 8.55
03/09/2021	Cooperative Bank	Service Charge	£ 10.00
03/09/2021	Cooperative Bank	Fee Delta	£ 2.00
03/09/2021	Corona Energy	01/07-31/07	-£ 872.76
06/09/2021	Saxilby Voluntary Car Scheme	Mileage	£ 18.00
06/09/2021	Hurricane Sports	Grant - family activities	£ 200.00
07/09/2021	One Stop Convenience Store	Milk	£ 1.25
10/09/2021	Plus Net	phone broadband Sep	£ 46.85
10/09/2021	Lincolnsh. Association of Loca	Play areas inspections	£ 12.00
10/09/2021	Anthony Clark	Solicitors costs	£ 413.00
13/09/2021	Amazon	Phone case & batteries	£ 31.99
13/09/2021	Public Works Loan Board	PWLC repayment	£ 3,440.14
13/09/2021	West Lindsey District Council	Premises License	£ 180.00
13/09/2021	PKF Littlejohn LLP	Limited Assurance Review	£ 1,200.00
14/09/2021	Nest	Pension	£ 341.92
15/09/2021	One Stop Convenience Store	Milk	£ 1.25
15/09/2021	Zoom Voice Comms Inc	Sep-Oct	£ 14.39
15/09/2021	West Lindsey District Council	Planning Application	£ 259.00
15/09/2021	West Lindsey District Council	Business Rates Community Centr	£ 661.00
15/09/2021	Fleet Line Markers	Battery and charger	£ 131.71
17/09/2021	MORRISONS	Diesel	£ 40.00
20/09/2021	Corona Energy	Aug-Sep	£ 21.13
20/09/2021	Online Playgrounds	Seat flat chains	£ 53.00
20/09/2021	Sutcliffe Play	Large Flat Seat Swing	£ 66.71
21/09/2021	Bright Spark Electrical	Extractor fan chang rm & cable	£ 186.00
22/09/2021	One Stop Convenience Store	Milk	£ 0.90
24/09/2021	Plus Net	Broadband Sep-Oct	£ 20.40
24/09/2021	Stallard Kane Associates Ltd	H&S and empl law	£ 250.00
24/09/2021	Maple Services	Overhnging trees basketball cour	£ 140.00
27/09/2021	Anglian Water	10 Mar 21 - 09 Sep 21	£ 132.86
27/09/2021	BOOKER	Various	£ 51.10
27/09/2021	HMRC	EE NI	£ 1,127.79
27/09/2021	Gazprom Energy Ltd	August	£ 65.08
28/09/2021	The Play Inspection Company	Annual Inspection	£ 330.00
28/09/2021	Staff costs	September	£ 7,908.02
28/09/2021	LINCOLNSHIRE COOPERATIVE	Coffee	£ 3.70
28/09/2021	BNP Baribas Leasing Solutions	Lease	£ 331.69
30/09/2021	Anglian Water	Jun-Sep	£ 186.11
30/09/2021	Vodafone	September	£ 30.16

09/09/2021	NatWest 00837989	Bridge St Donation	£	145.00
09/09/2021	NatWest 00837989	Westcroft Goal Donation	£	150.00
09/09/2021	NatWest 00837989	Insurance Payout	£	15,000.00
10/09/2021	NatWest 00837989	Coop Grant for High Viz Vests	£	102.00
10/09/2021	NatWest 00837989	Transfer DonatioWestcroft Goal	£	470.00
10/09/2021	NatWest 00837989	Transfer Insurance Payout	£	6,181.00
20/09/2021	NatWest 00837989	Transfer Bridge St Lincs Lotte	£	40.00
23/09/2021	NatWest 00837989	Trans Clothing Bank	£	13.85
23/09/2021	NatWest 00837989	Transfer Bridge St Donation	£	111.25
30/09/2021	NatWest 00837989	Transfer W.Power Br St Grant	£	500.00
	Total Payments		£	43,259.41