

Saxilby with Ingleby Parish Council

Coop Everyday Account

List of Payments made between 01/10/2021 and 31/10/2021

Date Paid	Payee Name	Transaction Detail	Amount Paid
01/10/2021	Continental Landscapes	Grass Cutting	£593.88
04/10/2021	MORRISONS	Various	£37.95
04/10/2021	MORRISONS	Diesel	£50.00
04/10/2021	Lincoln Security	Padlocks	£837.20
05/10/2021	Cooperative Bank	Commission	£8.34
05/10/2021	Cooperative Bank	Service charge	£10.00
05/10/2021	Cooperative Bank	Fee delta card purchases	£1.20
05/10/2021	Amazon	Wrist rest and mouse mat	£14.98
05/10/2021	Anglian Water	Dec-Sep part2	£37.62
05/10/2021	Society of Local Council Clerk	National Conference EA	£120.00
05/10/2021	Moulds Fencing Torksey Ltd	50m bow top railings & gates	£4,848.00
06/10/2021	B&C Energy Solutions Ltd	Bus Shelter Church Road	£3,994.80
08/10/2021	Liz Hillman	Expenses	£21.00
11/10/2021	West Lindsey District Council	Planning App MUGA	£3.00
11/10/2021	Lady Haig's Poppy factory Ltd	Wreaths	£37.40
11/10/2021	Plus Net	Office Phone and Broadband Oct	£44.40
11/10/2021	Foss Focus	July-Sep	£160.20
11/10/2021	Society of Local Council Clerk	Job advertising	£220.80
12/10/2021	EON Electricity	Electricity Inv 01/07-30/09	£50.23
13/10/2021	One Stop Convenience Store	Milk	£1.35
14/10/2021	Thorpe Farm Machinery Country's	Traffic film remover	£32.25
14/10/2021	LEANDER ARCHITECTURAL	Gateway Signs Saxilby Waterfro	£4,404.00
14/10/2021	Arthur J Gallagher Insurance	Lift Ins 16/10/21-15/10/22	£505.42
14/10/2021	NEST	Aug Pension EE	£434.18
15/10/2021	Zoom Voice Comms Inc	Zoom Monthly Subscription	£14.39
15/10/2021	West Lindsey District Council	Business Rates Community Centr	£661.00
18/10/2021	B & Q	Batteries	£6.00
18/10/2021	Corona Energy	Bridge St Toilet 01/09-30-09	£22.44
18/10/2021	Kompam Ltd	Nut covers	£55.20
18/10/2021	HMRC	September EE NI	£951.51
20/10/2021	Close Brothers Premium Finance	Insurance Sep-Mar payments	£433.63
21/10/2021	One Stop Convenience Store	Batteries	£4.25
21/10/2021	Lincolnsh. Association of Loca	CLlr Online training	£54.00
22/10/2021	Amazon	Toilet Tissue CC and Mill Lane	£13.40
22/10/2021	Chandlers (Farm Equipment) Ltd	Autocut, pin and ring	£753.28
25/10/2021	Stallard Kane Associates Ltd	H&S and Employment law service	£250.00
25/10/2021	Plus Net	Mill Lane Phone & Bb Sept-Oct	£20.40
27/10/2021	Amazon	Blue rolls	£8.44
27/10/2021	Ebay	Personalised Hi Vis vests x5	£120.49
27/10/2021	Cyan Teak Garden Furniture	Memorial Bench and Plaque	£420.00
27/10/2021	Rialtas Business Solutions	MTD for VAT Annual Support fee	£70.80
28/10/2021	Amazon	Library door hook	£8.99
28/10/2021	Go Daddy	GoDaddy domain name renewal	£14.39
28/10/2021	BNP Baribas Leasing Solutions	Lease payment	£331.69

28/10/2021	Lincolnsh. Association of Loca	First Aid x3	£297.00
28/10/2021	Staff	October staff costs	£8,068.86
28/10/2021	Internal auditor	Audit	£26.00
29/10/2021	Saul Fairholm	Payroll quarter to 30 Sep 2021	£144.00
29/10/2021	Continental Landscapes	Highways cut & Westcroft	£593.88
05/10/2021	NatWest 00837989	Bridge street lottery	£32.00
20/10/2021	NatWest 00837989	Transfer Clothing Bank	£56.00
20/10/2021	Unity Trust Bank	Transfer Clothing bank	£56.00
26/10/2021	NatWest 00837989	Transfer CiL payment	£1,147.31
		Total payments	£31,103.55