

Saxilby with Ingleby Parish Council

Coop Everyday Account

List of Payments made between 01/11/2021 and 30/11/2021

Date Paid	Payee Name	Amount Paid
01/11/2021	The Range	£5.98
01/11/2021	MORRISONS	£6.50
01/11/2021	Gazprom Energy Ltd	£68.91
01/11/2021	Vodafone	£46.82
01/11/2021	Close Brothers Premium Finance	£433.59
01/11/2021	British Gas	£105.48
02/11/2021	Post Office	£1.92
03/11/2021	Amazon	£38.90
03/11/2021	Lincoln Security	£4,200.00
03/11/2021	One Stop Convenience Store	£1.60
03/11/2021	St Andrews Bowls	£157.00
03/11/2021	blinds direct	£470.76
05/11/2021	Cooperative Bank	£7.90
05/11/2021	Cooperative Bank	£10.00
05/11/2021	Cooperative Bank	£1.50
08/11/2021	B & Q	£41.20
08/11/2021	Mark Harrod Ltd	£578.28
10/11/2021	Plus Net	£44.40
10/11/2021	Society of Local Council Clerk	£36.00
11/11/2021	The Stationery office ltd	£12.50
12/11/2021	David Oglivie Engineering	£1,155.60
12/11/2021	LINCOLNSHIRE COOPERATIVE	£69.04
12/11/2021	Nest	£270.90
15/11/2021	Zoom Voice Comms Inc	£14.39
15/11/2021	Listers	£119.40
15/11/2021	West Lindsey District Council	£661.00
15/11/2021	Chandlers Oil	£675.37
15/11/2021	Doddington Hall	£192.00
15/11/2021	River Stewardship Company Ltd	-£10.00
16/11/2021	Corona Energy	£24.09
16/11/2021	Nest	-£44.24
17/11/2021	One Stop Convenience Store	£1.60
17/11/2021	Bridge Plumbing & Heating	£178.00
17/11/2021	Bingham Ground Services	£9,911.04
17/11/2021	HMRC	£1,281.89
18/11/2021	J Parkers	£45.94
18/11/2021	Hopes Grove Nurseries	£194.21
18/11/2021	Fleet Line Markers	£244.26
18/11/2021	LCS IT Solutions	£288.00
19/11/2021	Ebay	£13.99
19/11/2021	Executive Retail	£29.95
19/11/2021	Brayford Leisure Caravans	£42.50
23/11/2021	Amazon	£7.49
23/11/2021	Amazon	£21.66

24/11/2021	Tesco	£15.99
24/11/2021	Stallard Kane Associates Ltd	£250.00
24/11/2021	Plus Net	£20.40
25/11/2021	Preventative Healthcare Compan	£300.00
25/11/2021	Amazon	£38.90
26/11/2021	British Gas	£12.87
26/11/2021	Staff	£6,818.58
26/11/2021	Internal auditor	£113.75
29/11/2021	Amazon	£2.99
29/11/2021	Amazon	£10.94
29/11/2021	Sainsburys	£50.02
29/11/2021	Gazprom Energy Ltd	£282.29
29/11/2021	Lindum Fire Services	£93.48
29/11/2021	Lincoln Welding and Enigneerin	£28.80
29/11/2021	BNP Baribas Leasing Solutions	£331.69
10/11/2021	NatWest 00837989	£32.00
	Total Payments	£30,060.02

Transaction Detail

Batteries Community Centre
BOTTLED WATER
Gas supply community centre
Community Centre 20/09-19/10
Insurance Sep-Mar payments
Gas Sep-Oct
Right of Burial Certificates
Hand towels
Mill Lane CCTV
Milk Office
s137 for insurance
Youth Club Room Blind
Commission
Service Charge
Delta Card
Various
Goal Post
Telephone CC office
Operation London Bridge Event
Electric Shock Poster
Maritime Bench
Diesel & Petrol
Sep Pensions EE
Monthly Charge
Ballast
Business Rates Community Centr
972021 Chandlers Oil
Xmas Tree
P/Ledger Electronic Payment
BST Electricity 01/10-31/10/21
Refund for Mr Jacklins pension
Milk
Supply fit thromostat
WP and Playare matting & path
ER NI
Roses
Burial Ground Roses
Pitchmarker and nozzle tip
Cllr sharepoint and emails
Black memorial arm bands
Book of condolences and sign
Gas
Keyboard
Keyboard

Samsung Mobile & Contract
H&S & Emp Law
Phone/broadband 17/11-16/12
Telephone Assessment O/H
Paper Towels CC
Sep-Nov
Nov wages
Internal Audit
Screen Protectors Samsung
Phone Case
Diesel
Sep-Oct
Annual Fire Inspection
High Viz Jacket
A1B10789 Lease
Transfer lincs lottery