

## Saxilby with Ingleby Parish Council

Coop Everyday Account

List of Payments made between 01/12/2021 and 31/12/2021

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/12/2021	One Stop Convenience Store	£1.35	Milk
01/12/2021	Vodafone	£39.60	20/11-19/12
01/12/2021	Close Brothers Premium Finance	£433.63	Insurance Sep-Mar payments
02/12/2021	NatWest 00837989	£48.50	Transfer clothing bank income
03/12/2021	Post Office	£1.92	Rights of burial certificates
03/12/2021	Amazon	£12.98	A4 Conqueror Paper
03/12/2021	Thorpe Farm Machinery Country's	£23.95	WATER, CABLE TIES AND BOLT
03/12/2021	Cooperative Bank	£6.04	Commission
03/12/2021	Cooperative Bank	£10.00	Service Charge
03/12/2021	Cooperative Bank	£1.70	Fee Delta Chrg
03/12/2021	NatWest 00837989	£12,000.00	Transf Sport England Grant Inc
03/12/2021	Unity Trust Bank	£12,000.00	Trans Sport Engl Gr WheeledPrk
06/12/2021	Amazon	-£38.90	Item not received
07/12/2021	B & Q	£320.32	Erbauer drill and tools
07/12/2021	NatWest 00837989	£40.00	Transfer Lincs Lott Income
08/12/2021	Amazon	£32.99	Laptop stand and keyboard
08/12/2021	Amazon	£11.99	Laptop stand and keyboard
08/12/2021	LCS IT Solutions	£94.80	Anti-Virus Licenses
10/12/2021	Plus Net	£44.40	Phone bill office
10/12/2021	LCS IT Solutions	£1,520.40	IT Licenses
13/12/2021	MORRISONS	£35.09	Morrisons Diesel
13/12/2021	MORRISONS	£6.50	Water Library Volunteers
15/12/2021	One Stop Convenience Store	£1.35	Milk
15/12/2021	Land Registry	£6.00	Land Registry
15/12/2021	West Lindsey District Council	£661.00	Business Rates Community Centr
15/12/2021	HMRC	£1,176.23	Nov ER NI
15/12/2021	Nest	£273.33	Pensions Oct EE
16/12/2021	One Stop Convenience Store	£3.15	Grounds Team Milk and Water
16/12/2021	Corona Energy	£26.22	Electricity BST
16/12/2021	Spaldings	£57.16	Washers, nuts, bolts
20/12/2021	Agrovista UK Ltd	£164.02	Rosate (weed killer)
22/12/2021	NatWest 00837989	£32.59	Transfer Clothing Bank Inc
23/12/2021	Machine Mart	£257.45	Clarke CCM125D Concrete mixed
23/12/2021	Kram Contract Cleaning Ltd	£600.00	Cleaning 08/11-30/11
23/12/2021	Gazprom Energy Ltd	£269.04	Community Centre Gas
24/12/2021	Stallard Kane Associates Ltd	£250.00	h&S and Employmnt Law Svcs
24/12/2021	Plus Net	£20.40	Phone bill Mill Lane
24/12/2021	LCS IT Solutions	£70.80	Renewal of DynDNS
24/12/2021	Chandlers (Farm Equipment) Ltd	£3,959.34	Mower battery
24/12/2021	Society of Local Council Clerk	£325.00	Membership Fee- Elaine Atkin
24/12/2021	Staff	£7,943.97	Wages
24/12/2021	Internal auditor	£58.50	Internal Audit
29/12/2021	British Gas	£153.97	Electricity Mill Lane
29/12/2021	Anglian Water	£81.78	Water Burial Ground
30/12/2021	BNP Baribas Leasing Solutions	£331.69	Mower Lease
31/12/2021	Vodafone	£45.75	Mobile phone bill
31/12/2021	Unity Trust Bank	£12.00	Service Charge
31/12/2021	Unity Trust Bank	-£12.00	Correction on Wrong Cashbook
	<b>TOTAL</b>	<b>£43,416.00</b>	