

## Saxilby with Ingleby Parish Council

List of Payments made between 01/03/2021 and 31/03/2021

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/03/2021	Amazon	£19.99	A4 Paper - Box
01/03/2021	Public Works Loan Board	£2,733.25	Library repayment
01/03/2021	Came & Company	£699.99	Insurance 01/10/20-30/09/21
01/03/2021	BNP Baribas Leasing Solutions	£746.51	FX18 Mower Payments
01/03/2021	BNP Baribas Leasing Solutions	£331.69	Jun-Mar 2020 Payments
01/03/2021	British Gas	£125.40	13/01/21-15/02/21
01/03/2021	Society of Local Council Clerk	£42.00	Training Social Media Engag
01/03/2021	Cleaning Specialist Group	£131.42	Correction
02/03/2021	HM Courts & Tribunals	£50.00	Staff payment
02/03/2021	One Stop Convenience Store	£1.15	Milk
03/03/2021	Vodafone	£95.36	Jan-Feb
05/03/2021	Cooperative Bank	£1.00	Card Chrg
05/03/2021	Cooperative Bank	£11.46	Commission
05/03/2021	Cooperative Bank	£10.00	Service Chrg
05/03/2021	LCS IT Solutions	£230.40	Annual PSTN line
05/03/2021	Thorpe Farm Machinery Countrys	£32.80	Posts (tennis verandah)
05/03/2021	NatWest 00837989	£1,000.00	Transfer Bridge St
05/03/2021	Thorpe Farm Machinery Countrys	£184.50	Gravel boards
08/03/2021	B & Q	£267.35	Various Grounds
08/03/2021	The Range	£1.00	Holepunch
10/03/2021	Plus Net	£44.40	Mar-Apr
10/03/2021	One Stop Convenience Store	£1.15	Milk
12/03/2021	Public Works Loan Board	£3,440.14	Repayment
12/03/2021	Best Buy Office Chairs	£381.60	Library Chairs
12/03/2021	Kompam Ltd	£409.60	Play Area parts post inspectio
12/03/2021	Nest	£442.94	Pension er
15/03/2021	Zoom Voice Comms Inc	£14.39	Monthly sub
15/03/2021	West Lindsey District Council	£65.00	BST Business Rate 2020/21
15/03/2021	West Lindsey District Council	£430.00	SAC Business Rates
15/03/2021	MA Solutions	£910.10	Legionella -clean CWtanks
16/03/2021	Survey Monkey Europe	£99.00	Survey subs
16/03/2021	Corona Energy	£22.12	01/02/21-28/02/21
16/03/2021	Rialtas Business Solutions	£30.00	Move back to office set-up
17/03/2021	123 Send Limited	-£81.00	Credit
17/03/2021	MORRISONS	£55.00	Diesel
18/03/2021	HMRC	£1,670.49	Emplyer ni
18/03/2021	Unity Trust Bank	18	Service Chrg
19/03/2021	Spaldings	£39.60	Paper towel refill
22/03/2021	Clyde and Co	£101.32	Professional Fees
24/03/2021	NatWest 00837989	£21.56	Br St
24/03/2021	NatWest 00837989	£21.57	Wheeled park
24/03/2021	NatWest 00837989	£200.00	Xmas 2020 sponsor
24/03/2021	NatWest 00837989	£300.00	Br St Noticeboard
24/03/2021	Stallard Kane Associates Ltd	£250.00	H&S Emply Services
24/03/2021	Plus Net	£20.40	Mar-Apr
24/03/2021	Unity Trust Bank	£21.57	Trans Wheeled Park
25/03/2021	Unity Trust Bank	£19.35	Trans Wheeled Park inc
25/03/2021	NatWest 00837989	£12.00	Lincs Lottery
25/03/2021	NatWest 00837989	£130.00	Tree Sponsorship
25/03/2021	Anglian Water	£123.23	10/09/20-09/03/21
26/03/2021	March wages	£11,583.14	March Wages
26/03/2021	Internal auditor	£104.00	Internal Audit
29/03/2021	The Range	£33.73	Cleaning materials

29/03/2021	British Gas	£104.11	15/02/21-15/03/21
29/03/2021	Gazprom Energy Ltd	£462.33	February
29/03/2021	BNP Paribas Leasing Solutions	£331.69	Jun-Mar 2020 Payments
29/03/2021	BNP Paribas Leasing Solutions	£746.51	FX18 Mower Payments
29/03/2021	Maple Services	£150.00	Fell trees Westcroft/Warwick Cl
30/03/2021	HM Courts & Tribunals	£50.00	Staff payment
30/03/2021	Anglian Water	£46.59	15/12/20-14/03/21
30/03/2021	Obam Lift Services	£47.88	Lift keys
30/03/2021	Foss Focus	£200.25	Jan-Mar adverts
30/03/2021	Obam Lift Services	£1,016.40	Clean post fire, battery&check
31/03/2021	U check	£50.40	DBS Check
31/03/2021	Vodafone	£95.36	March
31/03/2021	Lincolnsh. Association of Loca	£54.00	Cllr online training x2
31/03/2021	Lincolnsh. Association of Loca	£108.00	Burials training Clerks
31/03/2021	Lincoln Security	£15.00	Keys tennis club door
31/03/2021	LCS IT Solutions	£240.00	Memory & SD upgrades
31/03/2021	LCS IT Solutions	£996.17	Wireless access points, office set-up (fire exp)
31/03/2021	Lincoln Security	£2,616.00	Alarm System install & annaul
31/03/2021	Corr unity trust a/c not coop	-18	Corr unity trust a/c not coop
	Total Payments	£34,962.36	