

VAT Return

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

VAT Return Details

VAT Number	946399763
VAT Scheme	Accrual
Period covered by the return	Quarterly
Late VAT Claims included	Yes
Period Start	01 Apr 2026
Period End	30 Jun 2026
The deadline for submitting the return online is	07 Aug 2026

VAT Calculations

VAT due in the period on sales and other outputs	1	71.57
VAT due in the period on acquisitions of goods made in Northern Ireland from EU member states	2	0.00
Total VAT due (the sum of boxes 1 and 2)	3	71.57
VAT reclaimed in the period on purchases and other inputs (including acquisitions from the EU)	4	24,058.91
VAT to reclaim from HMRC	5	23,987.34

Sales and Purchases Excluding VAT

Total value of sales and all other outputs excluding any VAT	6	320,668
Total value of purchases and all other inputs excluding any VAT	7	124,475

EC Supplies and Purchases Excluding VAT

Total value of all supplies of goods and related costs, excluding any VAT, to EU member states	8	0
Total value of all acquisitions of goods and related costs, excluding any VAT, from EU member states	9	0

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

Box 1	VAT due in the period on sales and other outputs			71.57	
20% (VAT on Income)					
Date	Account	Reference	Details	VAT	Net
21/04/2026	1313 Football Inc. Mill lane(1313)	INV-0883 - Pitch hire Mill Lane Sunday 12th April	Saxilby Athletic - Pitch Hire per game / session Mill Lane Sunday 12th April	12.00	60.00
01/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-10 - Room Hire May	- One Accord - Refreshments > Use of drinkware (up to 4 hours)	1.60	8.00
01/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Refreshments > Use of drinkware (up to 4 hours)	5.20	26.00
01/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-7 - April Room Hire	- St Andrews Bowls Club - Refreshments > Use of drinkware (up to 4 hours)	1.60	8.00
01/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-8 - April Room hire	- The Growth Community - Refreshments > Use of drinkware (up to 4 hours)	0.80	4.00
12/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-14 - Room Hire May	Sue Gravill - Refreshments > Tea/coffee and biscuits for larger groups (up to 4 hours)	13.80	69.00
26/05/2026	1326 Misc. income(1326)	INV-0934 - Refund on return	BES Ltd - Disabled toilet seat returned	7.77	38.85
31/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - Refreshments > Use of drinkware (up to 4 hours)	2.00	10.00
31/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-54 - May Room Hire	- The Growth Community - Refreshments > Use of drinkware (up to 4 hours)	0.40	2.00
31/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-56	- One Accord - Refreshments > Use of drinkware (up to 4 hours)	1.20	6.00
31/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Refreshments > Use of drinkware (up to 4 hours)	3.70	18.50
01/06/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-16 - over paid - Know Your Place Trent Valley...	Ryan Clark - Refreshments > Use of drinkware (up to 4 hours)	0.40	2.00
05/06/2026	1450 Room Hire(1450)	SACC-2026-18 May - Room Hire May 2026	Alina Hackney - Saxilby Athletic Bears U16's Champion Presentation Evening 19/06/2026	14.70	73.50
10/06/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-63 - PO number 20110189341....	Sarah Fisher - Refreshments > Use of drinkware (up to 4 hours)	0.40	2.00
10/06/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-64 - Family teddy bear picnic and sports...	Fleur De Lys Nursery - Refreshments > Use of drinkware (up to 4 hours)	0.40	2.00
30/06/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Refreshments > Use of drinkware (up to 4 hours)	3.20	16.00

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30/06/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-72 - June Room Hire	- The Growth Community - Refreshments > Use of drinkware (up to 4 hours)	0.40	2.00
30/06/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-74 - June Room Hire	- One Accord - Refreshments > Use of drinkware (up to 4 hours)	2.00	10.00

Zero Rated Income

Date	Account	Reference	Details	VAT	Net
01/04/2026	1315 Football income CC(1315)	INV-0830 - Paid cheque - Changing room and toilet...	Saxilby Athletic - Sports facilities Chang. Rooms, Showers, Toilets 2026 - 2027	0.00	254.00
01/04/2026	1312 Cricket income(1312)	INV-0831 - Changing facilities 2026	Saxilby Cricket Club - Sports facilities Chang. Rooms, Showers, Toilets 2026 - 2027	0.00	254.00
01/04/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0865 - April WL00013478 SLA dated 150426	West Lindsey District Council - Litter picking and bin emptying WL00013478	0.00	510.16
02/04/2026	1076 Precept(1076)	INV-0874 - Precept 2026-27 - FC26/012 12.	West Lindsey District Council - Precept for 2026 - 2027 FC26/012 12.	0.00	308,150.00
13/04/2026	1125 Waterfront Project Inc.(1125)	INV-0868 - Lincs Lottery April	Lincs Lottery - Lincs Lottery Bridge Street	0.00	27.50
15/04/2026	1450 Room Hire(1450)	SACC-2026-2 - LCC 30/06/2026 PO Number:...	- Lincolnshire County Council - LCC 30/06/2026 PO Number: 20110178946...	0.00	62.00
21/04/2026	1210 Burial Fees(1210)	INV-0882 - Headstone add RF6	Draper Memorials - Headstone addition for RF6 Nancy Shaw	0.00	79.00
30/04/2026	1109 Bin and litter collection - Bar(1109)	INV-0867 - April MUGA Lighting / Bins	Saxilby sports Hub - Bins Saxilby Sports Hub Bar	0.00	50.85
01/05/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0890 - May WL00013478 SLA dated 030124	West Lindsey District Council - Litter picking and bin emptying ...	0.00	538.46
01/05/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0890 - May WL00013478 SLA dated 030124	West Lindsey District Council - adjustment from 1/13 as last year's price	0.00	28.32
01/05/2026	1210 Burial Fees(1210)	INV-0899 - Burial RD24 29 May 2026	Lincolnshire Coop Funeral Services - Interment of a body - RD24 Mellish	0.00	350.00
01/05/2026	1210 Burial Fees(1210)	INV-0899 - Burial RD24 29 May 2026	Lincolnshire Coop Funeral Services - Groundsmen fees for burial/interment	0.00	103.00
05/05/2026	1312 Cricket income(1312)	INV-0900 - Changing room key	Saxilby Cricket Club - Changing room key	0.00	13.28
22/05/2026	1450 Room Hire(1450)	INV-0907 - Notice Board - Part payment	- Saxilby Sports Hub - Part payment for notice board as agreed	0.00	100.00

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26/05/2026	1210 Burial Fees(1210)	INV-0909 - Headstone application RU4	Elaine Seaman - New Headstone for plot RU4 Anthony Sewell	0.00	159.00
28/05/2026	1210 Burial Fees(1210)	INV-0911 - Internment - RR13	CB & Sons Funeral Directors - Interment of ashes Of George Whittaker RR13	0.00	159.00
28/05/2026	1210 Burial Fees(1210)	INV-0911 - Internment - RR13	CB & Sons Funeral Directors - Groundsmen fees for burial/interment	0.00	103.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 01/05/2026	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 08/05/2026	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 15/05/2026	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 22/05/2026	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 29/05/2026	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-54 - May Room Hire	- The Growth Community - The Growth Community 22/05/2026	0.00	20.13
31/05/2026	1450 Room Hire(1450)	SACC-2026-55 May	Sue Ross Tai Chi - Tai Chi 06/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-55 May	Sue Ross Tai Chi - Tai Chi 13/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-55 May	Sue Ross Tai Chi - Tai Chi 20/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-55 May	Sue Ross Tai Chi - Tai Chi 27/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-56	- One Accord - One Accord 05/05/2026	0.00	28.75
31/05/2026	1450 Room Hire(1450)	SACC-2026-56	- One Accord - One Accord 19/05/2026	0.00	28.75
31/05/2026	1450 Room Hire(1450)	SACC-2026-56	- One Accord - One Accord 26/05/2026	0.00	28.75
31/05/2026	1450 Room Hire(1450)	SACC-2026-56	- One Accord - Discount > Discount	0.00	(29.55)
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 05/05/2026	0.00	60.13
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 12/05/2026	0.00	60.13
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 19/05/2026	0.00	60.13
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 06/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 13/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 20/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 27/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 06/05/2026	0.00	95.38

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31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 13/05/2026	0.00	95.38
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 20/05/2026	0.00	95.38
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 27/05/2026	0.00	26.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-60 May - May room hire	- Nicky Bruce - Pilates 05/05/2026	0.00	18.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-60 May - May room hire	- Nicky Bruce - Pilates 12/05/2026	0.00	18.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-60 May - May room hire	- Nicky Bruce - Pilates 19/05/2026	0.00	18.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 01/05/2026	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 08/05/2026	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 15/05/2026	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 22/05/2026	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 29/05/2026	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 10/05/2026	0.00	46.25
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 16/05/2026	0.00	129.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Discount > Discount	0.00	(46.25)
01/06/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0915 - June WL00013478 SLA dated 030124	West Lindsey District Council - Litter picking and bin emptying ...	0.00	538.46
01/06/2026	1450 Room Hire(1450)	SACC-2026-16 - over paid - Know Your Place Trent Valley...	Ryan Clark - Know Your Place Trent Valley 16/07/2026	0.00	70.75
01/06/2026	1450 Room Hire(1450)	SACC-2026-16 - over paid - Know Your Place Trent Valley...	Ryan Clark - payment in error	0.00	14.15
04/06/2026	1210 Burial Fees(1210)	INV-0916 - Headstone application - RI8	Lincolnshire Coop Ltd (Tritton Rd) - New Headstone - RI8 Linda Hardwick - Non resident	0.00	318.00
04/06/2026	1326 Misc. income(1326)	INV-0917 - Purchase of bin	Jennifer Mackown - 1x standard litter bin (50litre) - £95 P26/080	0.00	95.00
04/06/2026	1326 Misc. income(1326)	INV-0917 - Purchase of bin	Jennifer Mackown - 1x post for standard litter bin - £50.	0.00	50.00

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05/06/2026	1210 Burial Fees(1210)	INV-0920 - Internment of double ashes - RU5	CB & Sons Funeral Directors - Plot Reservation Double Ashes RU5 intended for George and Margaret...	0.00	308.00
05/06/2026	1210 Burial Fees(1210)	INV-0920 - Internment of double ashes - RU5	CB & Sons Funeral Directors - Interment of two sets of ashes in one casket - RU5	0.00	237.00
05/06/2026	1210 Burial Fees(1210)	INV-0920 - Internment of double ashes - RU5	CB & Sons Funeral Directors - Groundsmen fees for burial/interment RU5	0.00	103.00
08/06/2026	1326 Misc. income(1326)	INV-0885 - 20110189161 - School white linin...	Lincolnshire County Council - Sub- contracting Grounds Staff - per hour Sports day 21 May 2026...	0.00	162.00
08/06/2026	1326 Misc. income(1326)	INV-0885 - 20110189161 - School white linin...	Lincolnshire County Council - White liner paint	0.00	28.00
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 11/05/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 18/05/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 01/06/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 08/06/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 15/06/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 22/06/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 29/06/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 06/07/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 13/07/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 20/07/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 27/07/2026	0.00	14.38
10/06/2026	1450 Room Hire(1450)	SACC-2026-63 - PO number 20110189341....	Sarah Fisher - Sarah Fisher 14/07/2026 PO number 20110189341	0.00	132.00
10/06/2026	1450 Room Hire(1450)	SACC-2026-64 - Family teddy bear picnic and sports...	Fleur De Lys Nursery - Fleur de Lys Nursery and Preschool - Family teddy bear picnic and sports day 20/08/2026	0.00	54.25
10/06/2026	1450 Room Hire(1450)	SACC-2026-64 - Family teddy bear picnic and sports...	Fleur De Lys Nursery - VAT entered in error - paid back 18 August 2026	0.00	10.85
12/06/2026	1450 Room Hire(1450)	SACC-2026-65 May - Whites Antiques Gold & Jewellery...	Sarah Lowry - Whites Antiques Gold & Jewellery Valuation and Buying Event 13/07/2026	0.00	153.25
12/06/2026	1450 Room Hire(1450)	SACC-2026-65 May - Whites Antiques Gold & Jewellery...	Sarah Lowry - over payment	0.00	30.65
15/06/2026	1210 Burial Fees(1210)	INV-0924 - Paid 150626 - Headstone application RT3	Cliff Bradley memorials - New Headstone - RT3 John and Nancy Angus	0.00	159.00

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15/06/2026	1210 Burial Fees(1210)	INV-0925 - Plot reservation RI13	Kevin Beardsworth - Exclusive rights of Burial Lawn for Julie Beardsworth RI13 - Non resident	0.00	700.00
15/06/2026	1450 Room Hire(1450)	SACC-2026-66 June - Saxilby lionesses u9 04/07/2026	Chris Broadwith - Saxilby lionesses u9 04/07/2026	0.00	63.00
16/06/2026	1350 SPC Printing/RFID/Cash box(1350)	INV-0942 - library takings June 2026	Post Office - Library Printing RFID	0.00	12.70
16/06/2026	1350 SPC Printing/RFID/Cash box(1350)	INV-0942 - library takings June 2026	Post Office - Library Printing Cash box	0.00	86.06
17/06/2026	1450 Room Hire(1450)	SACC-2026-67 - Leanne Fotherby 18/06/2026	Leanne Fotherby - Leanne Fotherby 18/06/2026	0.00	42.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment Todd	Priestley and Cockett Funeral Directors - Exclusive rights of Burial Lawn Gwendaline Todd	0.00	350.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment Todd	Priestley and Cockett Funeral Directors - Interment of a body G Todd	0.00	350.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment Todd	Priestley and Cockett Funeral Directors - Interment of ashes in an occupied burial plot A Todd	0.00	106.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment Todd	Priestley and Cockett Funeral Directors - Groundsmen fees for burial/interment	0.00	103.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment Todd	Priestley and Cockett Funeral Directors - New Headstone	0.00	159.00
19/06/2026	1450 Room Hire(1450)	SACC-2026-68 - Saxilby U6's/U7's Presentation Day...	Sam Webster - Saxilby U6's/U7's Presentation Day 12/09/2026	0.00	84.00
30/06/2026	1450 Room Hire(1450)	SACC-2026-70 - June Room Hire	Nicky Bruce - Nicky Bruce 09/06/2026	0.00	18.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-70 - June Room Hire	Nicky Bruce - Nicky Bruce 16/06/2026	0.00	18.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-70 - June Room Hire	Nicky Bruce - Nicky Bruce 30/06/2026	0.00	18.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 05/06/2026	0.00	117.88
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 12/06/2026	0.00	117.88
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 19/06/2026	0.00	117.88
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 26/06/2026	0.00	117.88
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 13/06/2026	0.00	92.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 01/06/2026	0.00	42.00

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30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 07/06/2026	0.00	55.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 04/06/2026	0.00	74.00
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 14/06/2026	0.00	129.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 25/06/2026	0.00	74.00
30/06/2026	1450 Room Hire(1450)	SACC-2026-72 - June Room Hire	- The Growth Community - The Growth Community 05/06/2026	0.00	20.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-73 - June Room Hire	Sue Ross Tai Chi - Tai Chi 03/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-73 - June Room Hire	Sue Ross Tai Chi - Tai Chi 10/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-73 - June Room Hire	Sue Ross Tai Chi - Tai Chi 17/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-73 - June Room Hire	Sue Ross Tai Chi - Tai Chi 24/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - June Room Hire	- One Accord - One Accord 02/06/2026	0.00	28.75
30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - June Room Hire	- One Accord - One Accord 09/06/2026	0.00	28.75
30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - June Room Hire	- One Accord - One Accord 16/06/2026	0.00	28.75
30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - June Room Hire	- One Accord - One Accord 23/06/2026	0.00	28.75
30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - June Room Hire	- One Accord - One Accord 30/06/2026	0.00	28.75
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 02/06/2026	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 09/06/2026	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 16/06/2026	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 23/06/2026	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 30/06/2026	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 03/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 10/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 17/06/2026	0.00	11.50

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 24/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 03/06/2026	0.00	95.38
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 10/06/2026	0.00	95.38
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 17/06/2026	0.00	95.38
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 24/06/2026	0.00	95.38

Zero Rated Income Late Claims

Date	Account	Reference	Details	VAT	Net
16/02/2026	1510 NDP Grant(1510)	INV-0826 - WLDC Community Development Fund	West Lindsey District Council - Community Development Fund - NDP CG25-26 149	0.00	1,600.00
16/02/2026	1125 Waterfront Project Inc.(1125)	INV-0826 - WLDC Community Development Fund	West Lindsey District Council - Community Development Fund - Heritage Lighting Waterfront...	0.00	1,900.00
16/02/2026	1510 NDP Grant(1510)	INV-0826 - WLDC Community Development Fund	Reversed: West Lindsey District Council - Community Development Fund - NDP...	0.00	(1,600.00)
16/02/2026	1125 Waterfront Project Inc.(1125)	INV-0826 - WLDC Community Development Fund	Reversed: West Lindsey District Council - Community Development Fund - Heritage Lighting Waterfront...	0.00	(1,900.00)
05/03/2026	1312 Cricket income(1312)	INV-0831 - Changing facilities 2026	Reversed: Saxilby Cricket Club - Sports facilities Chang. Rooms, Showers, Toilets 2026 - 2027	0.00	(254.00)
20/03/2026	1450 Room Hire(1450)	INV-0844 - Room Hire - march	Reversed: Danum Counselling and Hypnotherapy - Meeting Room 27 March 2026 6pm to 7 pm	0.00	(11.50)
31/03/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0908 - April WL00010609 SLA dated 030124	West Lindsey District Council - Litter picking and bin emptying ...	0.00	510.16

Box 4 **VAT reclaimed in the period on purchases and other inputs (including acquisitions from the EU)** **24,058.91**

20% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
01/04/2026	4030 Training(4030)	04018 - Paid	Lincoln Rural Training - Pesticides foundation module	22.00	110.00
01/04/2026	4030 Training(4030)	04070 - Paid	Lincoln Rural Training - Pesticides foundation module - RG	22.00	110.00
01/04/2026	4030 Training(4030)	16897 - Paid	LALC Lincolnsh. Association of Local Councils - NIMBLE - Intro to planning for Local councils Cllr Wheatley	5.00	25.00

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

01/04/2026	4640 Audit(4640)	16968 - paid	LALC Lincolnsh. Association of Local Councils - Audit	71.00	355.00
01/04/2026	4420 Tools and Minor Purchases(4420)	2011419100 - DD	Tradepoint - MAG HEAVY DUTY PIPE BENDER 15MM & 22MM	8.25	41.25
01/04/2026	4310 Village Planting & Gardening(4310)	2011420209 - DD	Tradepoint - MULTI-PURPOSE COMPOST 50L	5.00	25.00
01/04/2026	4310 Village Planting & Gardening(4310)	2011420209 - DD	Tradepoint - PLANT LABELS 10X7.5CM	1.00	5.00
01/04/2026	4310 Village Planting & Gardening(4310)	2011420209 - DD	Tradepoint - POLYPROYLENE TWINE 200M	1.42	7.08
01/04/2026	4580 Maintenance (Building)(4580)	2011438996 - DD	Screwfix Direct - Chrome Tube 15mm x 2m Each	3.03	15.17
01/04/2026	4310 Village Planting & Gardening(4310)	2011648834 - DD	Tradepoint - MULTI-PURPOSE COMPOST 50L	2.37	11.87
01/04/2026	4050 Mobile Phones (Staff)(4050)	AD 414 April - DD	Smarty - Smarty Mobile Grounds AD - 414	0.90	4.50
01/04/2026	4170 Stationery and Printing(4170)	April Admin 26th	Hp Instant ink - HP Instant ink Admin 700 page plan	4.83	24.16
01/04/2026	4170 Stationery and Printing(4170)	April Caretakers 27th	Hp Instant ink30 - HP Ink Caretakers 50 page plan ...	1.08	5.41
01/04/2026	4170 Stationery and Printing(4170)	April Grounds 20th	Hp Instant ink - HP instant ink Grounds 50 Page plan...	2.00	9.99
01/04/2026	4217 Waterfront Project Exp.(4217)	invoice FG2983117 ORDER FG2983117 - paid card - invoice...	Farmer Gracy - Nerine bowdenii x 2	6.13	30.63
01/04/2026	4050 Mobile Phones (Staff)(4050)	ZB - 007 - April 1st	Smarty - smarty mobile ZB - 007 (1st of each month)	0.90	4.50
02/04/2026	4580 Maintenance (Building)(4580)	#001	Timpson - keys workshop	2.33	11.67
02/04/2026	4217 Waterfront Project Exp.(4217)	020426	B & Q - miracle grow peat	3.00	15.00
02/04/2026	4217 Waterfront Project Exp.(4217)	020426	B & Q - manure	2.83	14.16
02/04/2026	4217 Waterfront Project Exp.(4217)	020426	B & Q - fence paint brush	1.25	6.25
02/04/2026	4217 Waterfront Project Exp.(4217)	020426	B & Q - masonry paint	4.00	20.01
02/04/2026	4580 Maintenance (Building)(4580)	020426 - Paid card	Timpson - Keys for public facilities	4.83	24.17
02/04/2026	4595 Elevator Mainten. & Insurance(4595)	53563 - Paid	Calandine Lifts Limited - lift service	19.00	95.00

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

03/04/2026	4660 Admin Software and Licensing(4660)	April INV-28616035	Xero - 04 April to 03 May 2025	7.40	37.00
05/04/2026	4630 H&S and employment law(4630)	U003279077 -	April - Bright HR - Bright HR - Admin	4.21	21.06
05/04/2026	4630 H&S and employment law(4630)	U003279077 -	April - Bright HR - Bright HR Caretaker	4.21	21.06
05/04/2026	4630 H&S and employment law(4630)	U003279077 -	April - Bright HR - Bright HR - Grounds	4.21	21.06
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Electricity bar area 17% 01/03/2026 to 31/03/2026...	17.60	88.02
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Electricity Admin office 3%	3.11	15.53
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Library 15% Electricity	15.53	77.66
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Sports facilities 15% Electricity	15.53	77.66
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Community Center 50% Electricity	51.77	258.87
06/04/2026	4130 Telephone and Broadband(4130)	M039 KS 9148 - M039 KS	British Telecom - 60% CC 01/04/26 to 30/04/26...	8.71	43.56
06/04/2026	4130 Telephone and Broadband(4130)	M039 KS 9148 - M039 KS	British Telecom - 40% Mill Lane 01/04/26 to 30/04/26...	5.81	29.04
07/04/2026	4990 NDP(4990)	12151510-1	Instant Print - Half-Fold Leaflets, 2500, A4, Double Sided, 150gsm Silk, Half Fold, 4pp	41.33	206.66
07/04/2026	4660 Admin Software and Licensing(4660)	13722 - Paid	LCS IT Solutions - Renewal of 365 Backup service from 1st June 2026 to 31st May 2027	86.80	434.00
07/04/2026	4590 Fire and Security(4590)	GB60006Z5860ZI	Amazon - Fire Alarm System Test Keys - 3Pcs Universal Reset Replacement Keys for...	0.75	3.75
09/04/2026	4597 Defib parts/ maintenance(4597)	1907033941 - Paid	West Lindsey District Council - Defibrillator Maintenance Service WLDC075 Sunflower Smile Nursery -...	19.00	95.00
09/04/2026	4597 Defib parts/ maintenance(4597)	1907033942 - Paid	West Lindsey District Council - Defibrillator Maintenance Service WLDC103 Saxilby Meadow Walk - 09...	19.00	95.00
09/04/2026	4597 Defib parts/ maintenance(4597)	1907033943 - Paid	West Lindsey District Council - Defibrillator Maintenance Service WLDC127 Saxilby St Andrews...	19.00	95.00
09/04/2026	4580 Maintenance (Building)(4580)	A25525698212	Screwfix - Flat Brush Set 5pk	1.33	6.66

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

09/04/2026	4580 Maintenance (Building)(4580)	HD 956263353 - DD	Screwfix Direct - 3 Piece Bolster and Cold Chisel Set with Guard	4.50	22.49
09/04/2026	4580 Maintenance (Building)(4580)	HD 956263353 - DD	Screwfix Direct - 4lb Club Hammer	1.83	9.16
09/04/2026	4570 Health & Safety incl. Testings(4570)	HD 956263353 - DD	Screwfix Direct - Site SEY450 Clear Lens Safety Specs	0.50	2.49
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV Admin office 3%	0.59	2.94
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV bar and kitchen 17%	3.33	16.66
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV Community Center 50%	9.80	49.00
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV Library 15%	2.94	14.70
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV Sports facilities 15%	2.94	14.70
13/04/2026	4470 Waste Disposal/ Refuse Collect.(4470)	35809265 - Paid	Initial Washroom Hygiene - Annual Service Charge 04/05/26 - 06/05/27	67.38	336.91
13/04/2026	4470 Waste Disposal/ Refuse Collect.(4470)	35809265 - Paid	Initial Washroom Hygiene - Annual Service Charge 04/05/26 - 06/05/27	6.87	34.34
13/04/2026	4470 Waste Disposal/ Refuse Collect.(4470)	35809265 - Paid	Initial Washroom Hygiene - Annual Service Charge 04/05/26 - 06/05/27	12.21	61.05
13/04/2026	4425 Consumables(4425)	GB60165U5FFZTI	Amazon - Mini Jumbo Toilet Rolls 95mm x 150M Roll 2 Ply 60mm Core Pk12	5.01	25.06
14/04/2026	4590 Fire and Security(4590)	GB600RFUD5HAJI - Paid card	Amazon - Fire Exit only - Caution this door is alarmed Plastic Sign - Fire, Push	0.75	3.74
14/04/2026	4170 Stationery and Printing(4170)	GB63BT2HABEI	Amazon - white board markers	0.67	3.33
14/04/2026	4425 Consumables(4425)	GB63BT2UABEI	Amazon - Polyline 20 Refuse Sacks Flush Top 75L	0.50	2.50
14/04/2026	4425 Consumables(4425)	GB63BT2UABEI	Amazon - Cleaning cloths	1.04	5.22
14/04/2026	4425 Consumables(4425)	GB63BT2UABEI	Amazon - Discount	(0.08)	(0.38)
15/04/2026	4050 Mobile Phones (Staff)(4050)	INV-0906 - Credit received for mobile	Tesco Mobile Ltd - Mobile phone contact now closed. credit received for two months payments PD / AD Feb...	(4.17)	(20.84)
15/04/2026	4050 Mobile Phones (Staff)(4050)	LH - 611 - April 28th - DD	Smarty - smarty mobile - LH - 611 (28th of each month)	0.90	4.50
15/04/2026	4990 NDP(4990)	PP287233	printpond - PrintPond - PP287233 10 Copies of the NDP review	25.58	127.90

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

16/04/2026	4660 Admin Software and Licensing(4660)	13741 - Paid	LCS IT Solutions - Supply of Microsoft 365 Exchange Online (Plan 1) for Jane Matthews until next renewal da...	8.64	43.20
16/04/2026	4050 Mobile Phones (Staff)(4050)	MH - 263 - April - 17th	Smarty - Mobile phone Caretaker 263 - March	0.90	4.50
16/04/2026	4050 Mobile Phones (Staff)(4050)	RG - 413 - April - 17th	Smarty - Mobile RG 413 -	0.90	4.50
17/04/2026	4030 Training(4030)	04039 - Paid	Lincoln Rural Training - Course: Brushcutter/Strimmer/Hedgcutter AD	49.20	246.00
17/04/2026	4030 Training(4030)	04039 - Paid	Lincoln Rural Training - Brushcutter - C & G Assessment fee	12.40	62.00
17/04/2026	4030 Training(4030)	04039 - Paid	Lincoln Rural Training - Hedgcutter - C & G assessment fee	12.40	62.00
17/04/2026	4620 Professional Fees (inc DBS)(4620)	38166 - Paid DD	Grounds Management Association GMA - 17/04/2026 to 16/04/2027	5.66	28.29
17/04/2026	4595 Elevator Mainten. & Insurance(4595)	53636 - paid	Calandine Lifts Limited - Report of Work/Repair carried out Tighten shoe to improve running gap	34.00	170.00
17/04/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	GB63GV9LABEL	Amazon - Tea flask	3.16	15.82
17/04/2026	4425 Consumables(4425)	HD 956263046 - DD	Screwfix Direct - Black Cable Tie 300 x 4.5mm Pk100	0.54	2.70
17/04/2026	4425 Consumables(4425)	HD 956263046 - DD	Screwfix Direct - Black Cable Tie 550mm x 9.0mm Pk100	2.66	13.32
17/04/2026	4425 Consumables(4425)	HD 956263046 - DD	Screwfix Direct - Large Latex Crinkle Grip with Polycotton Liner	0.69	3.47
18/04/2026	4190 Office Minor Costs(4190)	GB63HD6LABEL	Amazon - A3 laminator	4.00	19.98
18/04/2026	4190 Office Minor Costs(4190)	GB63HF3OABEI	Amazon - Bonsaii 200-Sheet Auto-Feed Shredder, P-4 Micro-Cut, 60-Min Continuous	36.83	184.16
18/04/2026	4190 Office Minor Costs(4190)	INV-0904 - Refund on shredder GB63HF3OABEI	Amazon - Refund for shredder bill number GB63HF3OABEI	(36.83)	(184.16)
18/04/2026	4050 Mobile Phones (Staff)(4050)	SJ - 647 - April 20th	Smarty - smarty mobile - SJ - 647 (20th of each month)	0.90	4.50
19/04/2026	4050 Mobile Phones (Staff)(4050)	LT - 219 - April 19th - DD	Smarty - smarty mobile - LT - 219 (19th of each month)	0.90	4.50
20/04/2026	4580 Maintenance (Building)(4580)	200426	Timpson - 3 x Keys for CC entrance	3.00	15.00
20/04/2026	4040 Travel(4040)	200426	City of Lincoln - City of Lincoln - 200426	0.42	2.08
20/04/2026	4030 Training(4030)	BK225826-1	SLCC - Communicating With Clarity: Internal Engagement Organisations (5th May 2026) - LH	7.70	38.50

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

20/04/2026	4320 Maintenance (Grounds)(4320)	BS 200426 - Paid card	Timpson - Keys for Bridge Street notice board	1.67	8.33
20/04/2026	4580 Maintenance (Building)(4580)	GB63JDU3ABEI	Amazon - Rubber Door Stop 4 Pack, Door Stoppers for Floor, Door Stops Indoors,	0.98	4.92
21/04/2026	4250 Capital Expenditure(4250)	A21788 - Paid	Doubleday - USED Twose SR8 FLAT ROLL USED TWOSE SR8 8FT FLAT ROLL...	270.00	1,350.00
21/04/2026	4425 Consumables(4425)	GB63KUCIABEI	Amazon - Colour Coded Floor Mop Set – 120cm Long Aluminium Mop Handle and	2.16	10.82
22/04/2026	4580 Maintenance (Building)(4580)	A25689536868	Screwfix - Pipe socket	1.82	9.08
22/04/2026	4580 Maintenance (Building)(4580)	A25689536868	Screwfix - Down pipe	8.33	41.67
23/04/2026	4580 Maintenance (Building)(4580)	GB600BLGW9RIHI Paid card	Amazon - Hammerite 5084861 Direct to Rust Metal Paint 5 L - Smooth White	12.78	63.88
23/04/2026	4060 PPE/ Uniform(4060)	GB6013X26WBSHI	Amazon - Supertouch 36883 High Visibility Storm Bomber Jacket Orange Large	3.66	18.32
23/04/2026	4060 PPE/ Uniform(4060)	GB63OL05ABEI	Amazon - WrightFits Men Pro-11 Work Trousers Black - Heavy Duty Safety Combat	4.16	20.82
23/04/2026	4060 PPE/ Uniform(4060)	GB63OL05ABEI	Amazon - WrightFits Men Pro-11 Work Trousers Black - Heavy Duty Safety Combat	4.16	20.82
23/04/2026	4580 Maintenance (Building)(4580)	GB63OL7IABEI	Amazon - MIVITOOM Hand Wire Brush Set 4 Pcs with Stainless Steel Brush and	1.08	5.41
23/04/2026	4420 Tools and Minor Purchases(4420)	GB63OL7XABEI	Amazon - 10m x24mm Self-Locking, Retractable Tape Measure, Metric Measuring	1.00	4.99
25/04/2026	4340 HP(4340)	A1D91875 2026	Kubota Finance - Yearly hire of Kubota Final payment...	663.82	3,319.11
25/04/2026	4340 HP(4340)	A1D91875 2026	Kubota Finance - Option to purchase fee	8.33	41.67
28/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	842985 - Paid	WCF Changers - 10W-40 HC+ 5L	3.68	18.41
28/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	842985 - Paid	WCF Changers - GF SAE10X40 OIL	3.44	17.20
28/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	842985 - Paid	WCF Changers - AIR FILTER OUTE	3.47	17.33
28/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	842985 - Paid	WCF Changers - INLINE FILTER	1.55	7.76

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29/04/2026	4420 Tools and Minor Purchases(4420)	A25801841816	Plumfix - Makita GA4530R/2 4 1/2" Angle Grinder 240V 1	10.00	49.99
29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 239PR TITAN TWISTED KNOT WIRE WHEEL 100MM - GRINDER	1.00	4.99
29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 276JF Crimped Wire Pencil Brush 25mm	1.66	8.30
29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 539JF NORTON TWIST KNOTTED WIRE WHEEL BRUSH 115MM	1.66	8.32
29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 191PR TITAN TWISTED WIRE CUP BRUSH 100MM - GRINDER	0.91	4.57
29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 114JF NORTON TWISTED CUP WIRE BRUSH GRINDER 65MM PK	1.43	7.15
29/04/2026	4420 Tools and Minor Purchases(4420)	A25801841816	Plumfix - 812FM Flat Brush set 5pk	2.00	9.99
29/04/2026	4420 Tools and Minor Purchases(4420)	A25801841816	Plumfix - 645FM 100mm Mini Roller Set 6pk	0.76	3.82
29/04/2026	4420 Tools and Minor Purchases(4420)	A25801841816	Plumfix - 230mm Roller Set 7Pk	2.16	10.82
29/04/2026	4660 Admin Software and Licensing(4660)	April 23rd - D5793DC80025	Approval Max - Apr 23-May 23, 2026	8.60	43.00
30/04/2026	4590 Fire and Security(4590)	009/912817 - Paid	Lindum Group - Call out charge 11/04/26	8.40	42.00
30/04/2026	4650 Accounts and Payroll(4650)	1010450 - Paid	Saul Fairholm - Payroll for the quarter to March 2026	36.00	180.00
30/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	843530 - Paid	WCF Changers - HYDRAULIC FILTER	2.29	11.46
30/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	843530 - Paid	WCF Changers - ENG OIL FILTER	2.57	12.85
30/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	843530 - Paid	WCF Changers - FUEL FILTER	0.97	4.85
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV Community Center 50%	44.10	220.50
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV Library 15%	13.23	66.15
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV Sports facilities 15%	13.23	66.15
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV Admin office 3%	2.65	13.23
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV bar and kitchen 17%	14.99	74.97
01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light inspection	14.50	72.50
01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light inspection	0.87	4.35

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light inspection	4.35	21.75
01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light inspection	4.35	21.75
01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light inspection	4.93	24.65
01/05/2026	4050 Mobile Phones (Staff)(4050)	AD 414 May - 27th DD	Smarty - SmartyMobile Grounds AD May	0.90	4.50
01/05/2026	4170 Stationery and Printing(4170)	GB401642986 - Paid card	Amazon - STAEDTLER 351 WP6 Lumocolor Whiteboard Marker Bullet Tip - Assorted...	1.33	6.63
01/05/2026	4425 Consumables(4425)	GB63XS11ABEI	Amazon - Hand soap	0.64	3.19
01/05/2026	4570 Health & Safety incl. Testings(4570)	GB63XS19ABEI	Amazon - First aid dressing	0.79	3.97
01/05/2026	4630 H&S and employment law(4630)	May	Bright HR - Bright HR - Admin	4.21	21.06
01/05/2026	4630 H&S and employment law(4630)	May	Bright HR - Bright HR Caretaker	4.21	21.06
01/05/2026	4630 H&S and employment law(4630)	May	Bright HR - Bright HR - Grounds	4.21	21.06
01/05/2026	4170 Stationery and Printing(4170)	May Admin 26th - DD	Hp Instant ink - HP Instant ink Admin 700 page plan	4.83	24.16
01/05/2026	4170 Stationery and Printing(4170)	May Caretakers 27th	Hp Instant ink30 - HP Ink Caretakers 50 page plan ...	1.08	5.41
01/05/2026	4170 Stationery and Printing(4170)	May Grounds 20th	Hp Instant ink - HP instant ink Grounds 50 Page plan...	1.75	8.74
01/05/2026	4050 Mobile Phones (Staff)(4050)	MH May 263 DD	Smarty - Mobile phone Caretaker - 263 May	0.90	4.50
01/05/2026	4050 Mobile Phones (Staff)(4050)	ZB - 007 - May 1st - DD	Smarty - smarty mobile ZB - 007 - May (1st of each month)	0.90	4.50
02/05/2026	4050 Mobile Phones (Staff)(4050)	19550702	Currys - Mobile phone replacement for MH	16.50	82.50
03/05/2026	4660 Admin Software and Licensing(4660)	29190308 May - DD	Xero - Charging period 04 May 2026 to 03 Jun 2026.	7.40	37.00
03/05/2026	4190 Office Minor Costs(4190)	GB63ZOJMABEI	Amazon - magnets for notice board	1.91	9.57

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

06/05/2026	4510 Cleaning(4510)	GB642LAYABEI - Paid Amazon - 10% Bridge Street Toilets card heavy duty bin bags	0.18	0.91
06/05/2026	4425 Consumables(4425)	GB642LAYABEI - Paid Amazon - 35% CC card heavy duty bin bags	0.63	3.17
06/05/2026	4510 Cleaning(4510)	GB642LAYABEI - Paid Amazon - 7.5% Library card heavy duty bin bags	0.14	0.68
06/05/2026	4425 Consumables(4425)	GB642LAYABEI - Paid Amazon - 7.5% Sports Facility card heavy duty bin bags	0.14	0.68
06/05/2026	4510 Cleaning(4510)	GB642LAYABEI - Paid Amazon - 40% Mill Lane Sports card heavy duty bin bags	0.73	3.63
06/05/2026	4130 Telephone and Broadband(4130)	M040 Q2 DD 9148 British Telecom - 60% CC - Admin 01/05/26 to 31/05/26...	5.17	25.85
06/05/2026	4130 Telephone and Broadband(4130)	M040 Q2 DD 9148 British Telecom - 40% Mill Lane 01/05/26 to 31/05/26 ...	3.45	17.23
06/05/2026	4530 Electricity(4530)	May CC Engie Power Ltd - Electricity bar area 17% 01/04/26 to 30/04/26...	17.81	89.03
06/05/2026	4530 Electricity(4530)	May CC Engie Power Ltd - Electricity Admin office 3%	3.14	15.71
06/05/2026	4530 Electricity(4530)	May CC Engie Power Ltd - Library 15% Electricity	15.71	78.55
06/05/2026	4530 Electricity(4530)	May CC Engie Power Ltd - Sports facilities 15% Electricity	15.71	78.55
06/05/2026	4530 Electricity(4530)	May CC Engie Power Ltd - Community Center 50% Electricity	52.37	261.84
07/05/2026	4425 Consumables(4425)	A25910300229 Plumfix - Consumables	4.49	22.45
07/05/2026	4540 Gas(4540)	CC Gas 1 May- DD Engie Power Ltd - Gas Admin office 4% - 1 ...	1.58	7.88
07/05/2026	4540 Gas(4540)	CC Gas 1 May- DD Engie Power Ltd - Gas Library 23% - 1 01/04/26 to 30/04/26...	9.06	45.31
07/05/2026	4540 Gas(4540)	CC Gas 1 May- DD Engie Power Ltd - Gas Community center 50% - 1 ...	19.70	98.50
07/05/2026	4540 Gas(4540)	CC Gas 1 May- DD Engie Power Ltd - Gas Sports facilities 23% - 1 ...	9.06	45.31

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

07/05/2026	4540 Gas(4540)	Gas 2 CC May - DD	Engie Power Ltd - Gas Community center Function room 50% - 2	20.52	102.58
07/05/2026	4540 Gas(4540)	Gas 2 CC May - DD	Engie Power Ltd - Gas Community center Bar area 50% - 2	20.52	102.58
07/05/2026	4130 Telephone and Broadband(4130)	M002 5Y - DD 2467	British Telecom - Mill Lane 1/05/26 to 31/05/26...	5.40	27.00
08/05/2026	4580 Maintenance (Building)(4580)	115590 - Paid	Display Wizard - Replacement noticeboard for Comm Centre following existing one breaking	47.61	238.05
08/05/2026	4660 Admin Software and Licensing(4660)	D5793DC8-0026	Approval Max - 8 May 2026 - 8 May 2027	81.64	408.21
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - CC May Bill...	10.19	50.95
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - CC - Admin April bill	7.47	37.36
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - Discount May bill	(2.72)	(13.59)
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - Discount April bill	(1.99)	(9.96)
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - phone usage	0.15	0.77
12/05/2026	4320 Maintenance (Grounds)(4320)	GB649EKBABEL - Paid card	Amazon - Aurobliss Paint Markers 5 Colors, Oil-Based Waterproof Outdoor Paint Pens...	1.15	5.74
12/05/2026	4580 Maintenance (Building)(4580)	GB649OVTABEL - see credit	Amazon - Disabled toilet seat	2.26	11.32
12/05/2026	4060 PPE/ Uniform(4060)	GB64AEQQABEI - Paid card	Amazon - SP M632 FFP3 Moulded Disposable Mask with Valve (10 pack) - Dust	2.62	13.10
14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	36.00	180.00
14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	10.80	54.00
14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	10.80	54.00
14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	12.24	61.20
14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	2.16	10.80

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

15/05/2026	4490 Street Furniture & Maintenance(4490)	300720882 - Paid card	barriers direct - bike rack	7.95	39.75
15/05/2026	4050 Mobile Phones (Staff)(4050)	LH - 611 - May 28th - DD	Smarty - smarty mobile - LH - 611 (28th of each month)	0.90	4.50
16/05/2026	4050 Mobile Phones (Staff)(4050)	RG - 413 - May - 17th - DD	Smarty - Mobile RG 413 - May	0.90	4.50
18/05/2026	4050 Mobile Phones (Staff)(4050)	SJ - 647 - May 20th - DD	Smarty - smarty mobile - SJ - 647 May (20th of each month)	0.90	4.50
19/05/2026	4030 Training(4030)	17097 - Paid	LALC Lincolnsh. Association of Local Councils - CILCA training ZB & LT 28.04.26.	8.00	40.00
19/05/2026	4190 Office Minor Costs(4190)	GB64I5S3ABEI - paid card	Amazon - Phone case Admin ZB	1.16	5.79
19/05/2026	4660 Admin Software and Licensing(4660)	HM-10754	Hallmaster - Single venue booking licence	32.50	162.50
19/05/2026	4660 Admin Software and Licensing(4660)	HM-10754	Hallmaster - invoice module	14.00	70.00
19/05/2026	4660 Admin Software and Licensing(4660)	HM-10754	Hallmaster - Paypal payment	5.00	25.00
19/05/2026	4660 Admin Software and Licensing(4660)	HM-10754	Hallmaster - Accounting module	5.00	25.00
19/05/2026	4050 Mobile Phones (Staff)(4050)	LT - 219 - May 19th - DD	Smarty - smarty mobile - LT - 219 - May (19th of each month)	0.90	4.50
20/05/2026	4425 Consumables(4425)	GB6492X2DAEUI Paid card	Amazon - Gorilla 5044360 Glue Wood Glue 1L	1.83	9.16
20/05/2026	4360 Mainten.- Grass Cutting Equipm(4360)	NCA11019 - Paid	Tanvic Commercial Newark - Tyre x 2	66.00	330.00
21/05/2026	4320 Maintenance (Grounds)(4320)	210526 - Paid card	City of Lincoln - City of Lincoln - parking	0.45	2.25
21/05/2026	4360 Mainten.- Grass Cutting Equipm(4360)	GB601LH44YXZ3I - Paid card	Amazon - Tek Automotive 207 R5W Bulbs 12V 5W BA15S - Side Light, Tail, Number	1.00	4.99
21/05/2026	4050 Mobile Phones (Staff)(4050)	GB64LW2RABEI - Paid card	Amazon - Phone case MH	1.16	5.82
21/05/2026	4580 Maintenance (Building)(4580)	GB658ATU3AEUD - Paid card	Amazon - Lxoraziy 12Pcs Countertop Connector Bolts and Nuts, Furniture Fastening	2.50	12.49
21/05/2026	4580 Maintenance (Building)(4580)	GB658ATU3AEUD - Paid card	Amazon - xoraziy 12Pcs Countertop Connector Bolts and Nuts, Furniture Fastening	2.50	12.49
21/05/2026	4425 Consumables(4425)	GB658ATVOAEUD - Paid card	Amazon - Sruhrak 75 x 533 MM Sanding Belts, 120 Grits Fabric Sanding Belts for...	2.66	13.32
21/05/2026	4425 Consumables(4425)	GB658ATVOAEUD - Paid card	Amazon - Sruhrak 75 x 533 MM Sanding Belts, 40 Grits Fabric Sanding Belts for...	2.00	10.00

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

21/05/2026	4420 Tools and Minor Purchases(4420)	GB658DBABAEUD - Paid card	Amazon - GALAX PRO 1010W Belt Sander, 120-380 RPM 6-Variable Speed Settings	7.80	38.99
23/05/2026	4620 Professional Fees (inc DBS)(4620)	3989181 - RG - 3989181	uCheck - UCheck fee	2.62	13.08
25/05/2026	4580 Maintenance (Building)(4580)	3468048 - Paid card	BES Ltd - disabled toilet seat	7.77	38.85
25/05/2026	4580 Maintenance (Building)(4580)	3468048 - Paid card	BES Ltd - delivery	0.99	4.95
26/05/2026	4290 Ancillary Purchase(4290)	GB64PO76ABEI - Paid card	Amazon - 32 inch fan	5.50	27.49
27/05/2026	4217 Waterfront Project Exp.(4217)	03214 - Paid	DAB Graphics - Information Boards Saxilby Waterfront	420.05	2,100.25
27/05/2026	4910 Annual Parish Meetings(4910)	270526 - Paid card	Lincolnshire Co-op - Juice for Annual Parish Meeting	0.29	1.46
30/05/2026	4580 Maintenance (Building)(4580)	300526 - Exp LH Paid card paid	B & Q - Masonary paint Exp LH	0.79	3.96
01/06/2026	4490 Street Furniture & Maintenance(4490)	1907035361 - Paid	West Lindsey District Council - 1 Standard litter bin 50 Litre	19.00	95.00
01/06/2026	4490 Street Furniture & Maintenance(4490)	1907035361 - Paid	West Lindsey District Council - 1 post for bin ...	10.00	50.00
01/06/2026	4060 PPE/ Uniform(4060)	2013306601	Tradepoint - BROWGUARD & CLEAR FACESHIELD	1.27	6.37
01/06/2026	4310 Village Planting & Gardening(4310)	2013306601	Tradepoint - MARIGOLD BONANZA MIX 9 PACK	1.68	8.40
01/06/2026	4060 PPE/ Uniform(4060)	2013306601	Tradepoint - 4 NITRILE CHEMICAL RESISTANT GLOVE L	1.20	6.00
01/06/2026	4310 Village Planting & Gardening(4310)	2013306601	Tradepoint - PETUNIA ASSORTED 13CM	5.40	27.00
01/06/2026	4060 PPE/ Uniform(4060)	2013306601	Tradepoint - SITE US RUSHTON HV WAISTCOAT O L/XL	0.60	3.00
01/06/2026	4590 Fire and Security(4590)	241141 - Paid	Lincoln Security - CCTV CAMERAS DOWN FOLLOWING POWER CUT EQUIPMENT RESET AN POWERED UP	13.00	65.00
01/06/2026	4050 Mobile Phones (Staff)(4050)	AD 414 June DD	Smarty - Smarty Mobile Grounds AD	0.90	4.50
01/06/2026	4170 Stationery and Printing(4170)	June Admin 26th DD	Hp Instant ink - HP Instant ink Admin 700 page plan	4.83	24.16
01/06/2026	4170 Stationery and Printing(4170)	June Caretakers 27th - DD	Hp Instant ink30 - HP Ink Caretakers 50 page plan	1.08	5.41
01/06/2026	4170 Stationery and Printing(4170)	June Grounds 20th DD	Hp Instant ink - HP instant ink Grounds 50 Page plan	2.00	9.99

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

01/06/2026	4630 H&S and employment law(4630)	U003350347 June	Bright HR - Bright HR - Admin	4.21	21.06
01/06/2026	4630 H&S and employment law(4630)	U003350347 June	Bright HR - Bright HR Caretaker	4.21	21.07
01/06/2026	4630 H&S and employment law(4630)	U003350347 June	Bright HR - Bright HR - Grounds	4.21	21.06
01/06/2026	4050 Mobile Phones (Staff)(4050)	ZB - 007 - June 1st DD	Smarty - smarty mobile ZB - 007 (1st of each month)	0.90	4.50
02/06/2026	4570 Health & Safety incl. Testings(4570)	020626 - Paid card	Lincolnshire Co-op - Brown parcel tape CC	0.33	1.67
02/06/2026	4570 Health & Safety incl. Testings(4570)	020626 - Paid card	Lincolnshire Co-op - Brown parcel tape Admin	0.33	1.67
02/06/2026	4030 Training(4030)	17139 - Paid	LALC Lincolnsh. Association of Local Councils - Cilca 02.06.26 -	6.00	30.00
02/06/2026	4580 Maintenance (Building)(4580)	A26266127577 - Paid card	Screwfix Direct - 1 x Bemis Kensey Toilet Seat Thermoplastic White (304PH)	5.16	25.82
02/06/2026	4160 Postage(4160)	D01-4263651-95094 38	Amazon - Prime business	19.00	95.00
03/06/2026	4580 Maintenance (Building)(4580)	GB6003F6KCHS7I - Paid card	Amazon - EASYREP Kitchen Worktop Connecting Bolt Router Jig Countertop Work	3.00	14.99
03/06/2026	4660 Admin Software and Licensing(4660)	June 29702006 - DD	Xero - 04 June to 03 July2025	7.40	37.00
04/06/2026	4620 Professional Fees (inc DBS)(4620)	4005706 - DS - 4005706	uCheck - Ucheck fee	2.62	13.08
04/06/2026	4620 Professional Fees (inc DBS)(4620)	4010176 - Paid card	uCheck - Ucheck fee	2.62	13.08
04/06/2026	4620 Professional Fees (inc DBS)(4620)	4010177 - paid card	uCheck - Ucheck fees	2.62	13.08
04/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	848956 - Paid	WCF Chandlers - PREM 5L 1001	6.62	33.10
04/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	848956 - Paid	WCF Chandlers - GF SAE10X40 OIL 1001	2.12	10.60
04/06/2026	4190 Office Minor Costs(4190)	GB64QPUE1AEUI - Paid card	Amazon - MAUL Clipboard A4, Magnetic Clipboard, Neodymium Magnets Extra Strong...	1.02	5.10
04/06/2026	4580 Maintenance (Building)(4580)	GB650T8DABEI - Paid card	Amazon - PACK OF 10 A4 SNAPFRAMES - 25mm Profile Silver Anodised Snap frame...	4.82	24.12
04/06/2026	4170 Stationery and Printing(4170)	GB651KJMABEI	Amazon - Teacher Planner 2026-2027 - Teacher Lesson Planner 2026-2027, Weekly	1.66	8.32
05/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	849178 - Paid	WCF Chandlers - AIR FILTER	2.36	11.82

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05/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	849178 - Paid	WCF Chandlers - OIL FILTER	1.25	6.25
05/06/2026	4590 Fire and Security(4590)	GB605L8Q005H7I to code	Amazon - BONTEC Universal Tilting TV Wall Mount, Fits 13-30 Inch Curved and Flat...	2.12	10.59
05/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	GB64RFT9FAEUI - Paid card	Amazon - Oregon Yellow Round 2.4mm Strimmer Line, Trimmer Line Tackles Long...	6.11	30.57
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Electricity bar area 17% 01/05/26 to 31/05/26...	16.22	81.09
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Electricity Admin office 3% ...	2.86	14.31
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Library 15% Electricity ...	14.31	71.55
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Sports facilities 15% Electricity ...	14.31	71.55
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Community Center 50% Electricity ...	47.70	238.50
08/06/2026	4460 White Diesel(4460)	1000682 - DD	Chandlers Oil - UN1202,DIESEL FUEL,3,III ULSD ...	263.84	1,319.20
08/06/2026	4590 Fire and Security(4590)	241426 - Paid	Lincoln Security - BP/OS 03.06.26 TO ATTEND TO SITE TO CARRY OUT THE REPAIRS TO THE FIRE EXIT DOOR...	36.00	180.00
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 10% Bridge Street Toilets ...	3.09	15.47
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 35% CC Bleach, Detergent, blue rolls, toilet...	10.83	54.13
08/06/2026	4510 Cleaning(4510)	4896492 - Paid card	Medisave (UK) Ltd - 7.5% Library Bleach, Detergent, blue rolls, toilet...	2.32	11.60
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 20% Bar Bleach, Detergent, blue rolls, toilet...	6.19	30.93
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 7.5% Sports Facility ...	2.32	11.60
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 20% Mill Lane Sports ...	6.19	30.93

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08/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	849522 - paid	WCF Chandlers - SERVICE KIT	13.04	65.19
08/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	849522 - paid	WCF Chandlers - BELT	23.02	115.12
08/06/2026	4425 Consumables(4425)	GB601XBU5FFZTI	Amazon - 10% Bridge Street Toilets Mini Jumbo Toilet Rolls 95mm x 150...	0.25	1.27
08/06/2026	4425 Consumables(4425)	GB601XBU5FFZTI	Amazon - 35% CC Mini Jumbo Toilet Rolls 95mm x 150...	0.89	4.43
08/06/2026	4510 Cleaning(4510)	GB601XBU5FFZTI	Amazon - 7.5% Library Mini Jumbo Toilet Rolls 95mm x 150...	0.19	0.95
08/06/2026	4510 Cleaning(4510)	GB601XBU5FFZTI	Amazon - 20% Bar Mini Jumbo Toilet Rolls 95mm x 150...	0.51	2.53
08/06/2026	4425 Consumables(4425)	GB601XBU5FFZTI	Amazon - 20% Mill Lane Sports Mini Jumbo Toilet Rolls 95mm x 150...	0.51	2.53
08/06/2026	4425 Consumables(4425)	GB601XBU5FFZTI	Amazon - 7.5% Sports Facility Mini Jumbo Toilet Rolls 95mm x 150...	0.19	0.95
08/06/2026	4580 Maintenance (Building)(4580)	INV-0943 - Credit note toilet seat	Amazon - Kikzi® Universal Fit Soft Close Toilet Seat – Sturdy & Ultra-Durable White...	(1.72)	(8.58)
08/06/2026	4130 Telephone and Broadband(4130)	M003 9K June DD	British Telecom - Mill Lane broadband 1/06/26 to 30/06/26 ...	5.40	27.00
09/06/2026	4580 Maintenance (Building)(4580)	090626 - Paid card	Home Bargains - flower pots and compost	3.07	15.34
09/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	202-6872706-38163 24 - Paid card	Amazon - Heavy duty inner tube	1.02	5.12
09/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	202-6872706-38163 24 - Paid card	Amazon - inner tube	1.00	4.99
09/06/2026	4580 Maintenance (Building)(4580)	A26366461267 - Paid card	Plumfix - 1 x Essentials Turnberry LoB Lock Door Handles Pair Black (2445H)	2.15	10.74
09/06/2026	4580 Maintenance (Building)(4580)	A26366461267 - Paid card	Plumfix - 1 x Smith & Locke Cylindrical Door Stop 50 x 43.5mm Satin Nickel (951TL)	0.83	4.16
09/06/2026	4580 Maintenance (Building)(4580)	A26366973574 - Paid card	Plumfix - 1 x Easyfix Bright Zinc-Plated Pan Machine Screws M5 x 30mm 25 Pack (7195J)	0.46	2.32
09/06/2026	4420 Tools and Minor Purchases(4420)	A26366973574 - Paid card	Plumfix - 1 x Easyfix A2 Stainless Steel Nylon Lock Nuts M5 100 Pack (1125T)	0.97	4.84
09/06/2026	4420 Tools and Minor Purchases(4420)	A26366973574 - Paid card	Plumfix - 1 x Smith & Locke Cylindrical Rubber Door Stop 30 x 24mm Black 10 Pack (454TE)	0.38	1.90

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09/06/2026	4320 Maintenance (Grounds)(4320)	GB607C9AY6A37I - Paid card	Amazon - SPARES2GO Wheelbarrow Wheel Tyre and Inner Tube (3.50-8, 35PSi)	1.67	8.33
09/06/2026	4320 Maintenance (Grounds)(4320)	GB66238K7AEUD - paid card	Amazon - Potreba Heavy Duty 4.80/4.00-8 Inner Tube with TR13 Straight Valve for...	1.03	5.13
09/06/2026	4130 Telephone and Broadband(4130)	M003 GH June - DD	British Telecom - Charges for your BT Cloud Voice service CV10674798 ...	7.65	38.23
10/06/2026	4190 Office Minor Costs(4190)	205-3297778-92691 31	Amazon - 1 of: Avery A3 Office Paper Cutter Trimmer, Lightweight Paper Cutter, Black and Teal, 12 Sheet...	9.48	47.39
10/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	849939 - Paid	WCF Chandlers - FUEL FILTER	5.19	25.96
10/06/2026	4420 Tools and Minor Purchases(4420)	A26254215633	Plumfix - Forge Steel 3 Piece File Set	1.08	5.41
10/06/2026	4580 Maintenance (Building)(4580)	A26254215633	Plumfix - Leyland Undercoat White 5L - White	5.66	28.32
10/06/2026	4971 MUGA expenditure(4971)	LCO02339 - Paid	Clear Councils - Clear Insurance Management Ltd - 540162433 ...	10.09	50.46
10/06/2026	4971 MUGA expenditure(4971)	LCO02339 - Paid	Clear Councils - Insurance Premium Tax	1.21	6.06
10/06/2026	4971 MUGA expenditure(4971)	LCO02339 - Paid	Clear Councils - Admin fee	4.17	20.83
11/06/2026	4420 Tools and Minor Purchases(4420)	A26402465626	Plumfix - Norton Metal Grinding 115 x 6 x 22 2mm Bore Pack 5	2.33	11.66
11/06/2026	4060 PPE/ Uniform(4060)	A26402465626	Plumfix - Site Huske High Visibility WP Trousers Yellow XL	2.33	11.66
11/06/2026	4170 Stationery and Printing(4170)	GB659K47ABEI - Paid card	Amazon - Schäfer Shop Copy Paper A4, 80 g/m² Paper, Printer Paper, Laser Paper,	2.71	13.57
12/06/2026	4971 MUGA expenditure(4971)	16292 - Do not pay yet	Fosse Contracts - Fosse Contracts - 16292 - Do not pay	18,342.95	91,714.75
12/06/2026	4590 Fire and Security(4590)	241545 - Paid	Lincoln Security - Lincoln Security - 241545 LABOUR - CONTRACT CUSTOMERS...	6.50	32.50
12/06/2026	4590 Fire and Security(4590)	241545 - Paid	Lincoln Security - Lincoln Security - 241545 LABOUR - CONTRACT CUSTOMERS...	6.50	32.50
12/06/2026	4580 Maintenance (Building)(4580)	A26415486121 - Paid card	Plumfix - Leyland Undercoat White 5L - White	5.66	28.32
12/06/2026	4420 Tools and Minor Purchases(4420)	A26415486121 - Paid card	Plumfix - Magnusson 3pc File Set	2.50	12.49
12/06/2026	4590 Fire and Security(4590)	A26415992711 - Paid card	Plumfix - 1 x Erbauer Straight Shank Multi-Material Step Drill Bit 6mm - 36mm	6.80	34.00

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12/06/2026	4590 Fire and Security(4590)	A26415992711 - Paid card	Plumfix - 1 x Erbauer Metal Cutting Discs 115mm (4 1/2") x 22.2mm 10 Pack (111JR) £8.99	1.50	7.49
12/06/2026	4590 Fire and Security(4590)	A26415992711 - Paid card	Plumfix - 1 x Erbauer Straight Shank Metal Drill Bits 25 Piece Set (2726V)	5.83	29.13
12/06/2026	4420 Tools and Minor Purchases(4420)	AR275014058	Plumfix - Forge Steel 3 Piece File Set	(1.08)	(5.41)
12/06/2026	4425 Consumables(4425)	AR275014058	Plumfix - 63095 Leyland Undercoat White 5L - White	(5.67)	(28.33)
15/06/2026	4490 Street Furniture & Maintenance(4490)	150626 - paid	Timpson - plaque for new bin	2.49	12.46
15/06/2026	4030 Training(4030)	17168 - Paid	LALC Lincolnsh. Association of Local Councils - CILCA 2026 ZB & LT	180.00	900.00
15/06/2026	4425 Consumables(4425)	GB65DOIWABEL - Paid card	Amazon - Sealey Btrw Hazard Warning Barrier Tape 80Mm X 100Mtr Red/ White	1.16	5.82
15/06/2026	4425 Consumables(4425)	GB65E4FUABEL - Paid card	Amazon - Bartoline TX10 Paint and Varnish Stripper 500ml – Extra Strong, Non-Caustic Paint Remover for Wood...	0.83	4.14
15/06/2026	4050 Mobile Phones (Staff)(4050)	LH - 611 - June 28th DD	Smarty - smarty mobile - LH - 611 (28th of each month)	0.90	4.50
16/06/2026	4425 Consumables(4425)	GB65G3JCABEL - Paid card	Amazon - NITREX 250BU Blue, General Handling Safety Gloves, Abrasion Resistant	1.50	7.49
16/06/2026	4480 Play Area Costs - Westcroft(4480)	INV056726 - Paid	MGD Products - BLACK 3 SEAT TRADITIONAL	76.00	380.00
16/06/2026	4480 Play Area Costs - Westcroft(4480)	INV056726 - Paid	MGD Products - CARRIAGE/ PACKAGING/WAREHOUSE	12.00	60.00
16/06/2026	4050 Mobile Phones (Staff)(4050)	RG - 413 - June - 17th DD	Smarty - Mobile RG 413 -	0.90	4.50
17/06/2026	4580 Maintenance (Building)(4580)	418 - Paid	Pinnacle Lincs Ltd - solate, drain down and disconnect 1 hot water unvented cylinder	120.00	600.00
17/06/2026	4420 Tools and Minor Purchases(4420)	A2048800426 - Paid card	Plumfix - 1 x Titan TTK1048AUG Petrol 43cc Auger (580PT)ar	23.33	116.66
17/06/2026	4425 Consumables(4425)	A2048800426 - Paid card	Plumfix - 1 x Ronseal 750ml Medium Oak Satin Water-Based Interior Wood Varnish (839HT)	3.40	16.99
17/06/2026	4580 Maintenance (Building)(4580)	GB66DPMWVAEUD - paid card	Amazon - KEZE 114 PCS 12 Size Tap Washers Assorted Kit with Brass Bibb Screws	1.73	8.66
17/06/2026	4580 Maintenance (Building)(4580)	SI-9396 - Paid	Bright Spark Electrical - Replace 2 x central heating controllers with 2x new Hive smart thermostats and 1 x...	76.00	380.00
17/06/2026	4580 Maintenance (Building)(4580)	SI-9396 - Paid	Bright Spark Electrical - Hive boosters (if needed) each 2.00	14.00	70.00

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17/06/2026	4580 Maintenance (Building)(4580)	SI-9396 - Paid	Bright Spark Electrical - EICR of existing Electrical installation at toilets/store room on Bridge Street.	26.00	130.00
17/06/2026	4580 Maintenance (Building)(4580)	SI-9396 - Paid	Bright Spark Electrical - Install 1 x double socket in shed (toilet building) fed from existing circuit	14.00	70.00
18/06/2026	4050 Mobile Phones (Staff)(4050)	SJ - 647 - June 20th DD	Smarty - smarty mobile - SJ - 647 (20th of each month)	0.90	4.50
19/06/2026	4050 Mobile Phones (Staff)(4050)	LT - 219 - June 19th DD	Smarty - smarty mobile - LT - 219 (19th of each month)	0.90	4.50
23/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	852528 - Paid	WCF Changers - AIR CLEANER	13.87	69.37
23/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	852528 - Paid	WCF Changers - SCREW	3.79	18.93
23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - Annual inspection ...	9.59	47.95
23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - Annual inspection fire blanket...	9.59	47.95
23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - 2 water	3.60	18.00
23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - 1 water	1.80	9.00
23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - replacement and disposal water for sports changing room	18.00	90.00
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Supply & fix photoluminescent fire extinguisher ID safety	0.55	2.75
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Appliance mounting including wall fixings	0.50	2.50
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Supply & commission new BS EN3 2kg CO2 fire extinguisher	8.00	40.00
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Supply & fix photoluminescent fire extinguisher ID safety	0.55	2.75
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Appliance mounting including wall fixings	0.50	2.50
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Supply & commission new BS EN3 2kg CO2 fire extinguisher	8.00	40.00
25/06/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	33689175 - Paid card	Nisbets Catering Equipment - Nisbets Essentials Water Boiler - 8Ltr .25%	7.00	35.00

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25/06/2026	4580 Maintenance (Building)(4580)	33689175 - Paid card	Nisbets Catering Equipment - Nisbets Essentials Water Boiler - 8Ltr .25%	7.00	35.00
25/06/2026	4580 Maintenance (Building)(4580)	33689175 - Paid card	Nisbets Catering Equipment - Nisbets Essentials Water Boiler - 8Ltr .25%	7.00	35.00
25/06/2026	4218 Warm Welcome Scheme Exp(4218)	33689175 - Paid card	Nisbets Catering Equipment - Nisbets Essentials Water Boiler - 8Ltr .25%	7.00	35.00
25/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	D00000-0012-4944	Mower Magic LTD - wearplate mower	11.81	59.07
25/06/2026	4580 Maintenance (Building)(4580)	GB65R4KRABEI Paid card	Amazon - British Waterways Key (CRT)	1.61	8.04
25/06/2026	4580 Maintenance (Building)(4580)	GB65R6ATABEI - Paid card	Amazon - Extreme Skip & Container Industrial Paint – High Durability, Gloss Finish, Rust Inhibitin...	10.00	49.99
30/06/2026	4580 Maintenance (Building)(4580)	GB60002WFOKZVI	Amazon - Sliding Bolt Door Locks	0.83	4.16
30/06/2026	4580 Maintenance (Building)(4580)	GB6039ORVNDG11 - Paid	Amazon - Lockable Padbolt	2.16	10.82
30/06/2026	4570 Health & Safety incl. Testings(4570)	GB65WXC0ABEI - Paid	Amazon - Strimmer Knee and Shin guards	2.96	14.81
30/06/2026	4060 PPE/ Uniform(4060)	GB65X425ABEI	Amazon - Stihl Harness	9.63	48.16
30/06/2026	4330 Tree Works(4330)	GB65X5RHABEI - Paid	Amazon - Tree Trunk Protector Guard	2.32	11.62

20% (VAT on Expenses) Late Claims

Date	Account	Reference	Details	VAT	Net
14/04/2025	4470 Waste Disposal/ Refuse Collect.(4470)	35441972 - I0700441 453544197207NYK0 1	Reversed: Initial Washroom Hygiene - Annual Service Charge 04/05/25-03/05/26	(67.38)	(336.91)
14/04/2025	4510 Cleaning(4510)	35441972 - I0700441 453544197207NYK0 1	Reversed: Initial Washroom Hygiene - Annual Service Charge 04/05/25-03/05/26	(6.87)	(34.34)
14/04/2025	4470 Waste Disposal/ Refuse Collect.(4470)	35441972 - I0700441 453544197207NYK0 1	Reversed: Initial Washroom Hygiene - Annual Service Charge 04/05/25-03/05/26	(12.21)	(61.05)
14/04/2025	4470 Waste Disposal/ Refuse Collect.(4470)	35441972 - I0700441 453544197207NYK0 1	Initial Washroom Hygiene - Annual Service Charge 04/05/25-03/05/26	67.38	336.91
14/04/2025	4510 Cleaning(4510)	35441972 - I0700441 453544197207NYK0 1	Initial Washroom Hygiene - Annual Service Charge 04/05/25-03/05/26	6.87	34.34
14/04/2025	4470 Waste Disposal/ Refuse Collect.(4470)	35441972 - I0700441 453544197207NYK0 1	Initial Washroom Hygiene - Annual Service Charge 04/05/25-03/05/26	12.21	61.05

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30/05/2025	4490 Street Furniture & Maintenance(4490)	ACE/SAXILBY	Reversed: Capital Commercial Finance - Queensway Bus Shelter - remaining balance	(83.33)	(416.67)
09/07/2025	4320 Maintenance (Grounds)(4320)	A22282583577	Plumfix - HM Meta; paint	3.33	16.66
09/07/2025	4320 Maintenance (Grounds)(4320)	A22282583577	Plumfix - Equal tee 15mm	0.88	4.40
09/07/2025	4320 Maintenance (Grounds)(4320)	A22282583577	Plumfix - half PB50 HU BallVLVE BIBTAP	2.31	11.57
09/07/2025	4420 Tools and Minor Purchases(4420)	A22282583577	Plumfix - Titan wire drill brush set 3 pce	0.71	3.57
09/07/2025	4480 Play Area Costs - Westcroft(4480)	A22282583577	Reversed: Plumfix - HM Meta; paint	(3.33)	(16.66)
09/07/2025	4480 Play Area Costs - Westcroft(4480)	A22282583577	Reversed: Plumfix - Equal tee 15mm	(0.88)	(4.40)
09/07/2025	4480 Play Area Costs - Westcroft(4480)	A22282583577	Reversed: Plumfix - half PB50 HU BallVLVE BIBTAP	(2.31)	(11.57)
09/07/2025	4480 Play Area Costs - Westcroft(4480)	A22282583577	Reversed: Plumfix - Titan wire drill brush set 3 pce	(0.71)	(3.57)
02/10/2025	4590 Fire and Security(4590)	INV-0879 - Refund for overpaid invoice 233473	Lincoln Security - Bill 233473 received and paid and then credit note received. So Lincoln security re paid...	(35.83)	(179.16)
16/10/2025	4590 Fire and Security(4590)	Credit note - 290065	Reversed: Lincoln Security - PYRONIX PIR DUAL TECH 15M	13.83	69.16
16/10/2025	4590 Fire and Security(4590)	Credit note - 290065	Reversed: Lincoln Security - LABOUR - CONTRACT CUSTOMERS	22.00	110.00
22/10/2025	4380 Maintenance-Equipment(4380)	184526	TFM Country Store - 5 Litres Chain Oil 100cSt ELECTRIC CONTACT CLEANER...	10.06	50.30
10/11/2025	4380 Maintenance-Equipment(4380)	818212 - Paid	Reversed: WCF Chandlers - Sprocket - chain saw	(3.15)	(15.75)
10/11/2025	4380 Maintenance-Equipment(4380)	818212 - Paid	WCF Chandlers - Sprocket - chain saw	3.15	15.75
14/11/2025	4590 Fire and Security(4590)		Lincoln Security Limited - Paid in error - Credit due	35.83	179.16
23/11/2025	4215 Grants Including S.137(4215)	0169004 - Paid	Reversed: Hall Farm Christmas Shop - Christmas trees	(61.00)	(305.00)
23/11/2025	4930 Xmas Lights Switch On(4930)	0169004 - Paid	Hall Farm Christmas Shop - Christmas trees	61.00	305.00
28/11/2025	4590 Fire and Security(4590)	Credit note - 233473 - Paid	Lincoln Security - Lincoln Security - 233473 ...	(35.83)	(179.16)
28/11/2025	4590 Fire and Security(4590)	Credit note - 233473 - Paid	Reversed: Lincoln Security - Lincoln Security - 233473 ...	35.83	179.16

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19/12/2025	4180 Subscriptions and Publications(4180)	16673 - Paid	LALC Lincolnsh. Association of Local Councils - Baseline + 8.6p X 3890 electorate	50.38	251.89
19/12/2025	4180 Subscriptions and Publications(4180)	16673 - Paid	LALC Lincolnsh. Association of Local Councils - Nalc element 8.6p per electorate	27.88	139.39
19/12/2025	4030 Training(4030)	16673 - Paid	Reversed: LALC Lincolnsh. Association of Local Councils - Baseline + 8.6p X 3890 electorate	(50.38)	(251.89)
19/12/2025	4030 Training(4030)	16673 - Paid	Reversed: LALC Lincolnsh. Association of Local Councils - Nalc element 8.6p per electorate	(27.88)	(139.39)
30/01/2026	4486 Play Area Costs - Recreation Ground(4486)	83945 - Paid	The Play Inspection Company - Annual Play inspection Community center	44.00	220.00
30/01/2026	4424 Football Pitch Maint. / Inspection / Line marking(4424)	83945 - Paid	The Play Inspection Company - Play area inspection Mill Lane Sports field goal posts only	18.40	92.00
30/01/2026	4424 Football Pitch Maint. / Inspection / Line marking(4424)	83945 - Paid	The Play Inspection Company - Play area inspection complete football pitch ML	14.00	70.00
30/01/2026	4480 Play Area Costs - Westcroft(4480)	83945 - Paid	The Play Inspection Company - Play area inspection Westcroft	21.60	108.00
30/01/2026	4486 Play Area Costs - Recreation Ground(4486)	83945 - Paid	Reversed: The Play Inspection Company - Annual Play inspection Community center	(44.00)	(220.00)
30/01/2026	4424 Football Pitch Maint. / Inspection / Line marking(4424)	83945 - Paid	Reversed: The Play Inspection Company - Play area inspection Mill Lane Sports field goal posts only	(18.40)	(92.00)
30/01/2026	4424 Football Pitch Maint. / Inspection / Line marking(4424)	83945 - Paid	Reversed: The Play Inspection Company - Play area inspection complete football pitch ML	(14.00)	(70.00)
30/01/2026	4486 Play Area Costs - Recreation Ground(4486)	83945 - Paid	Reversed: The Play Inspection Company - Play area inspection Westcroft	(21.60)	(108.00)
02/02/2026	4050 Mobile Phones (Staff)(4050)	Tesco unknowns paid DD	Reversed: Tesco Mobile Ltd - Tesco Mobile Grounds PD/AD ...	(2.08)	(10.42)
02/02/2026	4050 Mobile Phones (Staff)(4050)	Tesco unknowns paid DD	Tesco Mobile Ltd - Tesco Mobile Grounds PD/AD ...	2.08	10.42
04/02/2026	4660 Admin Software and Licensing(4660)	February 27661621 - February	Reversed: Xero - 04 Feb to 03 March 2026	(7.40)	(37.00)
04/02/2026	4660 Admin Software and Licensing(4660)	February 27661621 - February	Xero - 04 Feb to 03 March 2026	7.40	37.00
02/03/2026	4050 Mobile Phones (Staff)(4050)	020326 - DD credit rec 150426 - 020326 - DD	Reversed: Tesco Mobile Ltd - Mobile Phone Admin LH 02/02/26 - 01/03/26...	(2.08)	(10.42)

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02/03/2026	4050 Mobile Phones (Staff)(4050)	020326 - DD credit rec 150426 - 020326 - DD	Tesco Mobile Ltd - Mobile Phone Admin PD / AD ☒ 02/02/26 - 01/03/26...	2.08	10.42
03/03/2026	4660 Admin Software and Licensing(4660)	March r INV-28128502 - March	Reversed: Xero - 04 Mar 2026 to 03 Apr 2026.	(7.40)	(37.00)
03/03/2026	4660 Admin Software and Licensing(4660)	March r INV-28128502 - March	Xero - 04 Mar 2026 to 03 Apr 2026.	7.40	37.00
16/03/2026	4170 Stationery and Printing(4170)	GB62G6OZABEI - Paid card	Reversed: Amazon - A4 laminating pouches - Dutch weekend	(1.11)	(5.53)
16/03/2026	4950 Events - General pot(4950)	GB62G6OZABEI - Paid card	Amazon - A4 laminating pouches - Dutch weekend	1.11	5.53
19/03/2026	4971 MUGA expenditure(4971)	218 - Paid	Stump Busters - Tree stum removal for MUGA	36.67	183.33
19/03/2026	4971 MUGA expenditure(4971)	218 - Paid	Reversed: Stump Busters - Tree stum removal for MUGA	(36.67)	(183.33)
19/03/2026	4951 Family Fun Day(4951)	FR FRUK2025/62769 - Paid exp LT	Bizay - Business cards to promote Family Fun Day ...	2.15	10.73
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 10% Bridge Street Toilets☒ ☒ Black refuse bags	0.17	0.85
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 35% community enter ☒ ☒ Black refuse bags	0.59	2.97
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 7.5% Library☒ ☒ Black refuse bags	0.13	0.64
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 7.5% Sports Facility☒ Black refuse bags	0.13	0.64
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 20% Mill Lane Workshop☒ ☒ Black refuse bags	0.34	1.70
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 20% Mill Lane Sports☒ ☒ Black refuse bags	0.34	1.70
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 10% Bridge Street Toilets ...	(0.17)	(0.85)
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 35% community enter ...	(0.59)	(2.97)
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 7.5% Library Black refuse bags	(0.13)	(0.64)

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20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 7.5% Sports Facility Black refuse bags	(0.13)	(0.64)
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 20% Mill Lane Workshop ...	(0.34)	(1.70)
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 20% Mill Lane Sports ...	(0.34)	(1.70)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 10% Bridge Street Toilets ...	(0.13)	(0.67)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 35% Community center ...	(0.47)	(2.33)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 7.5% Library Henry hoover bags	(0.10)	(0.50)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 20% Mill Lane Workshop Henry hoover bags	(0.27)	(1.33)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 20% Mill Lane Sports ...	(0.27)	(1.33)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 7.5% Sports Facility ...	(0.10)	(0.50)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 10% Bridge Street Toilets Henry hoover bags	0.13	0.67
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 35% Community center Henry hoover bags	0.47	2.33
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 7.5% Library Henry hoover bags	0.10	0.50
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 20% Mill Lane Workshop Henry hoover bags	0.27	1.33
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 20% Mill Lane Sports Henry hoover bags	0.27	1.33
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 7.5% Sports Facility Henry hoover bags	0.10	0.50
27/03/2026	4971 MUGA expenditure(4971)	NO.6185 - paid in full	Reversed: Fosse Contracts - Refurbishment of existing MUGA facility at Saxilby Recreation Ground... in	(9,655.05)	(48,275.25)

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27/03/2026	4971 MUGA expenditure(4971)	NO.6185 - paid in full	Fosse Contracts - Refurbishment of existing MUGA facility at Saxilby Recreation Ground in...	9,655.05	48,275.25
30/03/2026	4650 Accounts and Payroll(4650)	INV-19174 - Paid	Nicholsons - Xero support from May 2025 to March 2026	260.00	1,300.00
31/03/2026	4590 Fire and Security(4590)	009/912773 PAID	Lindum Group - CALL OUTS - MARCH 2026 RESPONSE TO INTRUDER ALARM... ACTIVATION	8.40	42.00
31/03/2026	4580 Maintenance (Building)(4580)	SI-9345 - Paid	Bright Spark Electrical - Quotation 1497 ...	887.00	4,435.00
31/03/2026	4580 Maintenance (Building)(4580)	SI-9345 - Paid	Bright Spark Electrical - Additional Works: Rewire gents toilet lights to PIR and...	27.00	135.00

5% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
06/04/2026	4530 Electricity(4530)	April Mill Lane 2-05965272	Engie Power Ltd - Electrici2026ty - Mill lane 01/03/2026 to 31/03/2026...	6.13	122.67
06/04/2026	4530 Electricity(4530)	April Mill Lane 2-05965272	Engie Power Ltd - Electrici2026ty - Mill lane 01/03/2026 to 31/03/2026...	6.13	122.67
06/04/2026	4530 Electricity(4530)	April WC 2-05965273	Engie Power Ltd - Electricity 01/12/25 to 31/12/25	0.98	19.68
10/04/2026	4540 Gas(4540)	1-02054332 CC Gas 1 April DD	Engie Power Ltd - Gas Admin office 4% - 1 ...	0.47	9.34
10/04/2026	4540 Gas(4540)	1-02054332 CC Gas 1 April DD	Engie Power Ltd - Gas Library 23% - 1 01/03/26 to 31/03/26...	2.69	53.72
10/04/2026	4540 Gas(4540)	1-02054332 CC Gas 1 April DD	Engie Power Ltd - Gas Community center 50% - 1 ...	5.84	116.78
10/04/2026	4540 Gas(4540)	1-02054332 CC Gas 1 April DD	Engie Power Ltd - Gas Sports facilities 23% - 1 ...	2.69	53.72
10/04/2026	4540 Gas(4540)	1-02054333 Gas 2 CC April DD	Engie Power Ltd - Gas Community center Function room 50% - 2 ...	2.51	50.10
10/04/2026	4540 Gas(4540)	1-02054333 Gas 2 CC April DD	Engie Power Ltd - Gas Community center Bar area 50% - 2 ...	2.51	50.10
06/05/2026	4530 Electricity(4530)	2-06039649 May WC	Engie Power Ltd - Electricity 01/04/25 to 31/04/25	1.85	36.93

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

06/05/2026	4530 Electricity(4530)	May Mill Lane	Engie Power Ltd - Electricity - Mill lane 01/04/26 to 31/04/26...	7.15	142.99
06/05/2026	4530 Electricity(4530)	May Mill Lane	Engie Power Ltd - Electricity - Mill lane 01/04/26 to 31/04/26...	7.15	142.99
06/06/2026	4530 Electricity(4530)	2-06111786 June Mill Lane	Engie Power Ltd - Electricity - Mill lane ...	6.57	131.44
06/06/2026	4530 Electricity(4530)	2-06111786 June Mill Lane	Engie Power Ltd - Electricity - Mill lane ...	6.57	131.44
06/06/2026	4530 Electricity(4530)	2-06111787 June WC	Engie Power Ltd - Electricity 01/05/26 to 31/05/26...	1.91	38.18
09/06/2026	4540 Gas(4540)	1-02146987 CC Gas 1 June	Engie Power Ltd - Gas Admin office 4% - 1 ...	0.20	4.08
09/06/2026	4540 Gas(4540)	1-02146987 CC Gas 1 June	Engie Power Ltd - Gas Library 23% - 1 01/05/26 to 31/05/26...	1.17	23.43
09/06/2026	4540 Gas(4540)	1-02146987 CC Gas 1 June	Engie Power Ltd - Gas Community center 50% - 1 ...	2.55	50.95
09/06/2026	4540 Gas(4540)	1-02146987 CC Gas 1 June	Engie Power Ltd - Gas Sports facilities 23% - 1 ...	1.17	23.43
10/06/2026	4540 Gas(4540)	1-02141311 Gas 2 CC June	Engie Power Ltd - Gas Community center Function room 50% - 2 ...	0.45	9.06
10/06/2026	4540 Gas(4540)	1-02141311 Gas 2 CC June	Engie Power Ltd - Gas Community center Bar area 50% - 2 ...	0.45	9.06

Zero Rated Expenses

Date	Account	Reference	Details	VAT	Net
07/04/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	070426	One Stop Convenience Store - Milk community / councillors	0.00	0.88
07/04/2026	4570 Health & Safety incl. Testings(4570)	070426	One Stop Convenience Store - Milk CC	0.00	0.88
07/04/2026	4570 Health & Safety incl. Testings(4570)	070426	One Stop Convenience Store - Milk Library	0.00	0.88
07/04/2026	4218 Warm Welcome Scheme Exp(4218)	070426	One Stop Convenience Store - Milk Warm Spaces	0.00	0.86
14/04/2026	4570 Health & Safety incl. Testings(4570)	140426 - Paid card	Lincolnshire Co-op - milk grounds team ...	0.00	1.30

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

14/04/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	GB63BT2JABEI	Amazon - Coffee community / councillors	0.00	6.97
14/04/2026	4570 Health & Safety incl. Testings(4570)	GB63BT2JABEI	Amazon - Coffee CC	0.00	6.97
14/04/2026	4570 Health & Safety incl. Testings(4570)	GB63BT2JABEI	Amazon - Coffee Library	0.00	7.18
17/04/2026	4620 Professional Fees (inc DBS)(4620)	38166 - Paid DD	Grounds Management Association GMA - 17/04/2026 to 16/04/2027	0.00	3.04
20/04/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	200426 - Paid card	MORRISONS - Milk community / councillors	0.00	0.83
20/04/2026	4570 Health & Safety incl. Testings(4570)	200426 - Paid card	MORRISONS - Milk CC	0.00	0.81
20/04/2026	4570 Health & Safety incl. Testings(4570)	200426 - Paid card	MORRISONS - Milk Library	0.00	0.83
20/04/2026	4218 Warm Welcome Scheme Exp(4218)	200426 - Paid card	MORRISONS - Milk Warm Spaces	0.00	0.83
08/05/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	080526 - Paid card	One Stop Convenience Store - Milk community / councillors	0.00	0.88
08/05/2026	4570 Health & Safety incl. Testings(4570)	080526 - Paid card	One Stop Convenience Store - Milk CC	0.00	0.86
08/05/2026	4570 Health & Safety incl. Testings(4570)	080526 - Paid card	One Stop Convenience Store - Milk Library	0.00	0.88
08/05/2026	4218 Warm Welcome Scheme Exp(4218)	080526 - Paid card	One Stop Convenience Store - Milk Warm Spaces	0.00	0.88
08/05/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	GB63UW550AEUI - Paid card	Amazon - Milk community / councillors	0.00	5.78
08/05/2026	4570 Health & Safety incl. Testings(4570)	GB63UW550AEUI - Paid card	Amazon - Milk Library	0.00	5.78
08/05/2026	4570 Health & Safety incl. Testings(4570)	GB63UW550AEUI - Paid card	Amazon - Milk CC	0.00	5.96
15/05/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	150526	One Stop Convenience Store - Milk community / councillors	0.00	0.88
15/05/2026	4570 Health & Safety incl. Testings(4570)	150526	One Stop Convenience Store - Milk CC	0.00	0.86
15/05/2026	4570 Health & Safety incl. Testings(4570)	150526	One Stop Convenience Store - Milk Library	0.00	0.88
15/05/2026	4218 Warm Welcome Scheme Exp(4218)	150526	One Stop Convenience Store - Milk Warm Spaces	0.00	0.88
15/05/2026	4570 Health & Safety incl. Testings(4570)	150526 - Paid card	LINCOLNSHIRE COOPERATIVE - Milk - and sugar	0.00	5.00

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

27/05/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	27052026	One Stop Convenience Store - Milk community / councillors	0.00	0.88
27/05/2026	4570 Health & Safety incl. Testings(4570)	27052026	One Stop Convenience Store - Milk CC	0.00	0.86
27/05/2026	4570 Health & Safety incl. Testings(4570)	27052026	One Stop Convenience Store - Milk Library	0.00	0.88
27/05/2026	4218 Warm Welcome Scheme Exp(4218)	27052026	One Stop Convenience Store - Milk Warm Spaces	0.00	0.88
10/06/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	100626	One Stop Convenience Store - Milk community / councillors	0.00	0.88
10/06/2026	4570 Health & Safety incl. Testings(4570)	100626	One Stop Convenience Store - Milk CC	0.00	0.88
10/06/2026	4570 Health & Safety incl. Testings(4570)	100626	One Stop Convenience Store - Milk Library	0.00	0.88
10/06/2026	4218 Warm Welcome Scheme Exp(4218)	100626	One Stop Convenience Store - Milk Warm Spaces	0.00	0.88
12/06/2026	4570 Health & Safety incl. Testings(4570)	120626 - Paid card	LINCOLNSHIRE COOPERATIVE - councillor catch up refreshments	0.00	2.95
12/06/2026	4570 Health & Safety incl. Testings(4570)	120626 - Paid card	LINCOLNSHIRE COOPERATIVE - councillor catch up refreshments	0.00	2.95
12/06/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	120626 - Paid card	LINCOLNSHIRE COOPERATIVE - councillor catch up refreshments	0.00	3.04
19/06/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	190626 paid card	One Stop Convenience Store - Milk community / councillors	0.00	0.34
19/06/2026	4570 Health & Safety incl. Testings(4570)	190626 paid card	One Stop Convenience Store - Milk CC	0.00	0.33
19/06/2026	4570 Health & Safety incl. Testings(4570)	190626 paid card	One Stop Convenience Store - Milk Library	0.00	0.34
19/06/2026	4218 Warm Welcome Scheme Exp(4218)	190626 paid card	One Stop Convenience Store - Milk Warm Spaces	0.00	0.34
22/06/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	220626 - paid card	One Stop Convenience Store - Milk community / councillors	0.00	0.44
22/06/2026	4570 Health & Safety incl. Testings(4570)	220626 - paid card	One Stop Convenience Store - Milk CC	0.00	0.43
22/06/2026	4570 Health & Safety incl. Testings(4570)	220626 - paid card	One Stop Convenience Store - Milk Library	0.00	0.44
22/06/2026	4218 Warm Welcome Scheme Exp(4218)	220626 - paid card	One Stop Convenience Store - Milk Warm Spaces	0.00	0.44
29/06/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	290626 - paid card	One Stop Convenience Store - Milk community / councillors	0.00	0.88

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

29/06/2026	4570 Health & Safety incl. Testings(4570)	290626 - paid card	One Stop Convenience Store - Milk CC	0.00	0.86
29/06/2026	4570 Health & Safety incl. Testings(4570)	290626 - paid card	One Stop Convenience Store - Milk Library	0.00	0.88
29/06/2026	4218 Warm Welcome Scheme Exp(4218)	290626 - paid card	One Stop Convenience Store - Milk Warm Spaces	0.00	0.88

Zero Rated Expenses Late Claims

Date	Account	Reference	Details	VAT	Net
10/06/2025	4550 Water(4550)	15173591 - 125 - 15173591	Reversed: Anglian Water - 10 Dec 2024 to 24 June 2025 Church	0.00	(109.65)
10/06/2025	4550 Water(4550)	15173591 - 125 - 15173591	Anglian Water - 10 Dec 2024 to 24 June 2025 Church	0.00	109.65
29/11/2025	4930 Xmas Lights Switch On(4930)	171025 - Paid	NEWARK COMMUNITY FIRST AID - First Aid for Christmas Lights Switch on ...	0.00	30.00
29/11/2025	4930 Xmas Lights Switch On(4930)	171025 - Paid - 171025 - To pay	Reversed: NEWARK COMMUNITY FIRST AID - First Aid for Christmas Lights Switch on...	0.00	(30.00)

Box 6 **Total value of sales and all other outputs excluding any VAT** **320,668**

20% (VAT on Income)

Date	Account	Reference	Details	VAT	Net
21/04/2026	1313 Football Inc. Mill lane(1313)	INV-0883 - Pitch hire Mill Lane Sunday 12th April	Saxilby Athletic - Pitch Hire per game / session Mill Lane Sunday 12th April	12.00	60.00
01/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-10 - Room Hire May	- One Accord - Refreshments > Use of drinkware (up to 4 hours)	1.60	8.00
01/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Refreshments > Use of drinkware (up to 4 hours)	5.20	26.00
01/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-7 - April Room Hire	- St Andrews Bowls Club - Refreshments > Use of drinkware (up to 4 hours)	1.60	8.00
01/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-8 - April Room hire	- The Growth Community - Refreshments > Use of drinkware (up to 4 hours)	0.80	4.00
12/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-14 - Room Hire May	Sue Gravill - Refreshments > Tea/coffee and biscuits for larger groups (up to 4 hours)	13.80	69.00
26/05/2026	1326 Misc. income(1326)	INV-0934 - Refund on return	BES Ltd - Disabled toilet seat returned	7.77	38.85
31/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - Refreshments > Use of drinkware (up to 4 hours)	2.00	10.00

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

31/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-54 - May Room Hire	- The Growth Community - Refreshments > Use of drinkware (up to 4 hours)	0.40	2.00
31/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-56	- One Accord - Refreshments > Use of drinkware (up to 4 hours)	1.20	6.00
31/05/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Refreshments > Use of drinkware (up to 4 hours)	3.70	18.50
01/06/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-16 - over paid - Know Your Place Trent Valley...	Ryan Clark - Refreshments > Use of drinkware (up to 4 hours)	0.40	2.00
05/06/2026	1450 Room Hire(1450)	SACC-2026-18 May - Room Hire May 2026	Alina Hackney - Saxilby Athletic Bears U16's Champion Presentation Evening 19/06/2026	14.70	73.50
10/06/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-63 - PO number 20110189341....	Sarah Fisher - Refreshments > Use of drinkware (up to 4 hours)	0.40	2.00
10/06/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-64 - Family teddy bear picnic and sports...	Fleur De Lys Nursery - Refreshments > Use of drinkware (up to 4 hours)	0.40	2.00
30/06/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Refreshments > Use of drinkware (up to 4 hours)	3.20	16.00
30/06/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-72 - June Room Hire	- The Growth Community - Refreshments > Use of drinkware (up to 4 hours)	0.40	2.00
30/06/2026	1451 Refreshments (Room Hire) Inc.(1451)	SACC-2026-74 - June Room Hire	- One Accord - Refreshments > Use of drinkware (up to 4 hours)	2.00	10.00

Zero Rated Income

Date	Account	Reference	Details	VAT	Net
01/04/2026	1315 Football income CC(1315)	INV-0830 - Paid cheque - Changing room and toilet...	Saxilby Athletic - Sports facilities Chang. Rooms, Showers, Toilets 2026 - 2027	0.00	254.00
01/04/2026	1312 Cricket income(1312)	INV-0831 - Changing facilities 2026	Saxilby Cricket Club - Sports facilities Chang. Rooms, Showers, Toilets 2026 - 2027	0.00	254.00
01/04/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0865 - April WL00013478 SLA dated 150426	West Lindsey District Council - Litter picking and bin emptying WL00013478	0.00	510.16
02/04/2026	1076 Precept(1076)	INV-0874 - Precept 2026-27 - FC26/012 12.	West Lindsey District Council - Precept for 2026 - 2027 FC26/012 12.	0.00	308,150.00
13/04/2026	1125 Waterfront Project Inc.(1125)	INV-0868 - Lincs Lottery April	Lincs Lottery - Lincs Lottery Bridge Street	0.00	27.50
15/04/2026	1450 Room Hire(1450)	SACC-2026-2 - LCC 30/06/2026 PO Number:...	- Lincolnshire County Council - LCC 30/06/2026 PO Number: 20110178946...	0.00	62.00

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

21/04/2026	1210 Burial Fees(1210)	INV-0882 - Headstone add RF6	Draper Memorials - Headstone addition for RF6 Nancy Shaw	0.00	79.00
30/04/2026	1109 Bin and litter collection - Bar(1109)	INV-0867 - April MUGA Lighting / Bins	Saxilby sports Hub - Bins Saxilby Sports Hub Bar	0.00	50.85
01/05/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0890 - May WL00013478 SLA dated 030124	West Lindsey District Council - Litter picking and bin emptying ...	0.00	538.46
01/05/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0890 - May WL00013478 SLA dated 030124	West Lindsey District Council - adjustment from 1/13 as last year's price	0.00	28.32
01/05/2026	1210 Burial Fees(1210)	INV-0899 - Burial RD24 29 May 2026	Lincolnshire Coop Funeral Services - Interment of a body - RD24 Mellish	0.00	350.00
01/05/2026	1210 Burial Fees(1210)	INV-0899 - Burial RD24 29 May 2026	Lincolnshire Coop Funeral Services - Groundsmen fees for burial/interment	0.00	103.00
05/05/2026	1312 Cricket income(1312)	INV-0900 - Changing room key	Saxilby Cricket Club - Changing room key	0.00	13.28
22/05/2026	1450 Room Hire(1450)	INV-0907 - Notice Board - Part payment	- Saxilby Sports Hub - Part payment for notice board as agreed	0.00	100.00
26/05/2026	1210 Burial Fees(1210)	INV-0909 - Headstone application RU4	Elaine Seaman - New Headstone for plot RU4 Anthony Sewell	0.00	159.00
28/05/2026	1210 Burial Fees(1210)	INV-0911 - Internment - RR13	CB & Sons Funeral Directors - Interment of ashes Of George Whittaker RR13	0.00	159.00
28/05/2026	1210 Burial Fees(1210)	INV-0911 - Internment - RR13	CB & Sons Funeral Directors - Groundsmen fees for burial/interment	0.00	103.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 01/05/2026	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 08/05/2026	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 15/05/2026	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 22/05/2026	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 29/05/2026	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-54 - May Room Hire	- The Growth Community - The Growth Community 22/05/2026	0.00	20.13
31/05/2026	1450 Room Hire(1450)	SACC-2026-55 May	Sue Ross Tai Chi - Tai Chi 06/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-55 May	Sue Ross Tai Chi - Tai Chi 13/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-55 May	Sue Ross Tai Chi - Tai Chi 20/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-55 May	Sue Ross Tai Chi - Tai Chi 27/05/2026	0.00	11.50

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

31/05/2026	1450 Room Hire(1450)	SACC-2026-56	- One Accord - One Accord 05/05/2026	0.00	28.75
31/05/2026	1450 Room Hire(1450)	SACC-2026-56	- One Accord - One Accord 19/05/2026	0.00	28.75
31/05/2026	1450 Room Hire(1450)	SACC-2026-56	- One Accord - One Accord 26/05/2026	0.00	28.75
31/05/2026	1450 Room Hire(1450)	SACC-2026-56	- One Accord - Discount > Discount	0.00	(29.55)
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 05/05/2026	0.00	60.13
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 12/05/2026	0.00	60.13
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 19/05/2026	0.00	60.13
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 06/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 13/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 20/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 27/05/2026	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 06/05/2026	0.00	95.38
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 13/05/2026	0.00	95.38
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 20/05/2026	0.00	95.38
31/05/2026	1450 Room Hire(1450)	SACC-2026-59 May - May Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 27/05/2026	0.00	26.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-60 May - May room hire	- Nicky Bruce - Pilates 05/05/2026	0.00	18.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-60 May - May room hire	- Nicky Bruce - Pilates 12/05/2026	0.00	18.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-60 May - May room hire	- Nicky Bruce - Pilates 19/05/2026	0.00	18.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 01/05/2026	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 08/05/2026	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 15/05/2026	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 22/05/2026	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 29/05/2026	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 10/05/2026	0.00	46.25

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 16/05/2026	0.00	129.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Discount > Discount	0.00	(46.25)
01/06/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0915 - June WL00013478 SLA dated 030124	West Lindsey District Council - Litter picking and bin emptying ...	0.00	538.46
01/06/2026	1450 Room Hire(1450)	SACC-2026-16 - over paid - Know Your Place Trent Valley...	Ryan Clark - Know Your Place Trent Valley 16/07/2026	0.00	70.75
01/06/2026	1450 Room Hire(1450)	SACC-2026-16 - over paid - Know Your Place Trent Valley...	Ryan Clark - payment in error	0.00	14.15
04/06/2026	1210 Burial Fees(1210)	INV-0916 - Headstone application - RI8	Lincolnshire Coop Ltd (Tritton Rd) - New Headstone - RI8 Linda Hardwick - Non resident	0.00	318.00
04/06/2026	1326 Misc. income(1326)	INV-0917 - Purchase of bin	Jennifer Mackown - 1x standard litter bin (50litre) - £95 P26/080	0.00	95.00
04/06/2026	1326 Misc. income(1326)	INV-0917 - Purchase of bin	Jennifer Mackown - 1x post for standard litter bin - £50.	0.00	50.00
05/06/2026	1210 Burial Fees(1210)	INV-0920 - Internment of double ashes - RU5	CB & Sons Funeral Directors - Plot Reservation Double Ashes RU5 intended for George and Margaret...	0.00	308.00
05/06/2026	1210 Burial Fees(1210)	INV-0920 - Internment of double ashes - RU5	CB & Sons Funeral Directors - Interment of two sets of ashes in one casket - RU5	0.00	237.00
05/06/2026	1210 Burial Fees(1210)	INV-0920 - Internment of double ashes - RU5	CB & Sons Funeral Directors - Groundsmen fees for burial/interment RU5	0.00	103.00
08/06/2026	1326 Misc. income(1326)	INV-0885 - 20110189161 - School white linin...	Lincolnshire County Council - Sub-contracting Grounds Staff - per hour Sports day 21 May 2026...	0.00	162.00
08/06/2026	1326 Misc. income(1326)	INV-0885 - 20110189161 - School white linin...	Lincolnshire County Council - White liner paint	0.00	28.00
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 11/05/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 18/05/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 01/06/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 08/06/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 15/06/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 22/06/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 29/06/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 06/07/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 13/07/2026	0.00	14.38

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 20/07/2026	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 27/07/2026	0.00	14.38
10/06/2026	1450 Room Hire(1450)	SACC-2026-63 - PO number 20110189341....	Sarah Fisher - Sarah Fisher 14/07/2026 PO number 20110189341	0.00	132.00
10/06/2026	1450 Room Hire(1450)	SACC-2026-64 - Family teddy bear picnic and sports...	Fleur De Lys Nursery - Fleur de Lys Nursery and Preschool - Family teddy bear picnic and sports day 20/08/2026	0.00	54.25
10/06/2026	1450 Room Hire(1450)	SACC-2026-64 - Family teddy bear picnic and sports...	Fleur De Lys Nursery - VAT entered in error - paid back 18 August 2026	0.00	10.85
12/06/2026	1450 Room Hire(1450)	SACC-2026-65 May - Whites Antiques Gold & Jewellery...	Sarah Lowry - Whites Antiques Gold & Jewellery Valuation and Buying Event 13/07/2026	0.00	153.25
12/06/2026	1450 Room Hire(1450)	SACC-2026-65 May - Whites Antiques Gold & Jewellery...	Sarah Lowry - over payment	0.00	30.65
15/06/2026	1210 Burial Fees(1210)	INV-0924 - Paid 150626 - Headstone application RT3	Cliff Bradley memorials - New Headstone - RT3 John and Nancy Angus	0.00	159.00
15/06/2026	1210 Burial Fees(1210)	INV-0925 - Plot reservation RI13	Kevin Beardsworth - Exclusive rights of Burial Lawn for Julie Beardsworth RI13 - Non resident	0.00	700.00
15/06/2026	1450 Room Hire(1450)	SACC-2026-66 June - Saxilby lionesses u9 04/07/2026	Chris Broadwith - Saxilby lionesses u9 04/07/2026	0.00	63.00
16/06/2026	1350 SPC Printing/RFID/Cash box(1350)	INV-0942 - library takings June 2026	Post Office - Library Printing RFID	0.00	12.70
16/06/2026	1350 SPC Printing/RFID/Cash box(1350)	INV-0942 - library takings June 2026	Post Office - Library Printing Cash box	0.00	86.06
17/06/2026	1450 Room Hire(1450)	SACC-2026-67 - Leanne Fotherby 18/06/2026	Leanne Fotherby - Leanne Fotherby 18/06/2026	0.00	42.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment Todd	Priestley and Cockett Funeral Directors - Exclusive rights of Burial Lawn Gwendaline Todd	0.00	350.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment Todd	Priestley and Cockett Funeral Directors - Interment of a body G Todd	0.00	350.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment Todd	Priestley and Cockett Funeral Directors - Interment of ashes in an occupied burial plot A Todd	0.00	106.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment Todd	Priestley and Cockett Funeral Directors - Groundsmen fees for burial/interment	0.00	103.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment Todd	Priestley and Cockett Funeral Directors - New Headstone	0.00	159.00

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

19/06/2026	1450 Room Hire(1450)	SACC-2026-68 - Saxilby U6's/U7's Presentation Day...	Sam Webster - Saxilby U6's/U7's Presentation Day 12/09/2026	0.00	84.00
30/06/2026	1450 Room Hire(1450)	SACC-2026-70 - June Room Hire	Nicky Bruce - Nicky Bruce 09/06/2026	0.00	18.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-70 - June Room Hire	Nicky Bruce - Nicky Bruce 16/06/2026	0.00	18.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-70 - June Room Hire	Nicky Bruce - Nicky Bruce 30/06/2026	0.00	18.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 05/06/2026	0.00	117.88
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 12/06/2026	0.00	117.88
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 19/06/2026	0.00	117.88
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 26/06/2026	0.00	117.88
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 13/06/2026	0.00	92.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 01/06/2026	0.00	42.00
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 07/06/2026	0.00	55.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 04/06/2026	0.00	74.00
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 14/06/2026	0.00	129.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 25/06/2026	0.00	74.00
30/06/2026	1450 Room Hire(1450)	SACC-2026-72 - June Room Hire	- The Growth Community - The Growth Community 05/06/2026	0.00	20.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-73 - June Room Hire	Sue Ross Tai Chi - Tai Chi 03/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-73 - June Room Hire	Sue Ross Tai Chi - Tai Chi 10/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-73 - June Room Hire	Sue Ross Tai Chi - Tai Chi 17/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-73 - June Room Hire	Sue Ross Tai Chi - Tai Chi 24/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - June Room Hire	- One Accord - One Accord 02/06/2026	0.00	28.75
30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - June Room Hire	- One Accord - One Accord 09/06/2026	0.00	28.75
30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - June Room Hire	- One Accord - One Accord 16/06/2026	0.00	28.75

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - June Room Hire	- One Accord - One Accord 23/06/2026	0.00	28.75
30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - June Room Hire	- One Accord - One Accord 30/06/2026	0.00	28.75
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 02/06/2026	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 09/06/2026	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 16/06/2026	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 23/06/2026	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 30/06/2026	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 03/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 10/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 17/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 24/06/2026	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 03/06/2026	0.00	95.38
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 10/06/2026	0.00	95.38
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 17/06/2026	0.00	95.38
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 24/06/2026	0.00	95.38

Zero Rated Income Late Claims

Date	Account	Reference	Details	VAT	Net
16/02/2026	1510 NDP Grant(1510)	INV-0826 - WLDC Community Development Fund	West Lindsey District Council - Community Development Fund - NDP CG25-26 149	0.00	1,600.00
16/02/2026	1125 Waterfront Project Inc.(1125)	INV-0826 - WLDC Community Development Fund	West Lindsey District Council - Community Development Fund - Heritage Lighting Waterfront...	0.00	1,900.00
16/02/2026	1510 NDP Grant(1510)	INV-0826 - WLDC Community Development Fund	Reversed: West Lindsey District Council - Community Development Fund - NDP...	0.00	(1,600.00)
16/02/2026	1125 Waterfront Project Inc.(1125)	INV-0826 - WLDC Community Development Fund	Reversed: West Lindsey District Council - Community Development Fund - Heritage Lighting Waterfront...	0.00	(1,900.00)

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

05/03/2026	1312 Cricket income(1312)	INV-0831 - Changing facilities 2026	Reversed: Saxilby Cricket Club - Sports facilities Chang. Rooms, Showers, Toilets 2026 - 2027	0.00	(254.00)
20/03/2026	1450 Room Hire(1450)	INV-0844 - Room Hire - march	Reversed: Danum Counselling and Hypnotherapy - Meeting Room 27 March 2026 6pm to 7 pm	0.00	(11.50)
31/03/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0908 - April WL00010609 SLA dated 030124	West Lindsey District Council - Litter picking and bin emptying ...	0.00	510.16

Zero Rated EC Services

Date	Account	Reference	Details	VAT	Net
29/06/2026	1316 Recharge on Water used(1316)	INV-0577 - Water meter 2024 - 26	Saxilby Bowls Club - Water recharge for Bowls Club irrigation system. 2156 1 May 2023 to 2246 21 June...	0.00	181.80
29/06/2026	1316 Recharge on Water used(1316)	INV-0577 - Water meter 2024 - 26	Saxilby Bowls Club - Water recharge for Bowls Club irrigation system. 2246 21 June 2024 to 2319 13 May...	0.00	157.68
29/06/2026	1316 Recharge on Water used(1316)	INV-0577 - Water meter 2024 - 26	Saxilby Bowls Club - Water recharge for Bowls Club irrigation system. 2319 13 May 2025 to 2380 18...	0.00	163.48
29/06/2026	1316 Recharge on Water used(1316)	INV-0577 - Water meter 2024 - 26	Saxilby Bowls Club - Water recharge for Bowls Club irrigation system. amount already paid in 2023	0.00	(260.00)

Exempt Income

Date	Account	Reference	Details	VAT	Net
10/04/2026	1311 Bowls income(1311)	INV-0878 - Toilet facilities	Saxilby Bowls Club - Sport facilities - Toilets only St Andrews community center...	0.00	191.00
18/05/2026	1313 Football Inc. Mill lane(1313)	INV-0829 - Pitch hire Mill Lane 2026-27	AFC Saxilby - Men's 11 a side over 18 August 2026 - May 2027	0.00	592.00
18/05/2026	1314 Tennis income(1314)	INV-0833 - sports toilet facilities	Saxilby Tennis Club - Sport facilities - Tennis Toilets only 2026 - 27	0.00	191.00

Exempt Income Late Claims

Date	Account	Reference	Details	VAT	Net
18/09/2025	1315 Football income CC(1315)	INV-0662 - Changing room key	Saxilby with Ingleby Parish Council - Changing room key (football)	0.00	5.00
18/09/2025	1313 Football Inc. Mill lane(1313)	INV-0662 - Changing room key	Reversed: Saxilby with Ingleby Parish Council - Changing room key (football)	0.00	(5.00)
13/11/2025	1315 Football income CC(1315)	INV-0716 - Cheque received Changing rooms and toilet...	Saxilby Athletic - Sports facilities Chang. Rooms, Showers, Toilets at Community Centre William Stree	0.00	246.00
13/11/2025	1313 Football Inc. Mill lane(1313)	INV-0716 - Cheque received Changing rooms and toilet...	Reversed: Saxilby Athletic - Sports facilities Chang. Rooms, Showers, Toilets at Community Centre William...	0.00	(246.00)

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

26/02/2026	1313 Football Inc. Mill lane(1313)	INV-0804 - Keys signed out	Reversed: Stephen Norton - Changing room key community center	0.00	(5.00)
26/02/2026	1315 Football income CC(1315)	INV-0804 - Keys signed out	Stephen Norton - Changing room key community center	0.00	5.00
31/03/2026	1313 Football Inc. Mill lane(1313)	INV-0830 - Paid cheque - Changing room and toilet...	Reversed: Saxilby Athletic - Sports facilities Chang. Rooms, Showers, Toilets 2026 - 2027	0.00	(254.00)

Box 7 Total value of purchases and all other inputs excluding any VAT 124,475

20% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
01/04/2026	4030 Training(4030)	04018 - Paid	Lincoln Rural Training - Pesticides foundation module	22.00	110.00
01/04/2026	4030 Training(4030)	04070 - Paid	Lincoln Rural Training - Pesticides foundation module - RG	22.00	110.00
01/04/2026	4030 Training(4030)	16897 - Paid	LALC Lincolnsh. Association of Local Councils - NIMBLE - Intro to planning for Local councils Cllr Wheatley	5.00	25.00
01/04/2026	4640 Audit(4640)	16968 - paid	LALC Lincolnsh. Association of Local Councils - Audit	71.00	355.00
01/04/2026	4420 Tools and Minor Purchases(4420)	2011419100 - DD	Tradepoint - MAG HEAVY DUTY PIPE BENDER 15MM & 22MM	8.25	41.25
01/04/2026	4310 Village Planting & Gardening(4310)	2011420209 - DD	Tradepoint - MULTI-PURPOSE COMPOST 50L	5.00	25.00
01/04/2026	4310 Village Planting & Gardening(4310)	2011420209 - DD	Tradepoint - PLANT LABELS 10X7.5CM	1.00	5.00
01/04/2026	4310 Village Planting & Gardening(4310)	2011420209 - DD	Tradepoint - POLYPROYLENE TWINE 200M	1.42	7.08
01/04/2026	4580 Maintenance (Building)(4580)	2011438996 - DD	Screwfix Direct - Chrome Tube 15mm x 2m Each	3.03	15.17
01/04/2026	4310 Village Planting & Gardening(4310)	2011648834 - DD	Tradepoint - MULTI-PURPOSE COMPOST 50L	2.37	11.87
01/04/2026	4050 Mobile Phones (Staff)(4050)	AD 414 April - DD	Smarty - Smarty Mobile Grounds AD - 414	0.90	4.50
01/04/2026	4170 Stationery and Printing(4170)	April Admin 26th	Hp Instant ink - HP Instant ink Admin 700 page plan	4.83	24.16
01/04/2026	4170 Stationery and Printing(4170)	April Caretakers 27th	Hp Instant ink30 - HP Ink Caretakers 50 page plan ...	1.08	5.41
01/04/2026	4170 Stationery and Printing(4170)	April Grounds 20th	Hp Instant ink - HP instant ink Grounds 50 Page plan...	2.00	9.99
01/04/2026	4217 Waterfront Project Exp.(4217)	invoice FG2983117 ORDER FG2983117 - paid card - invoice...	Farmer Gracy - Nerine bowdenii x 2	6.13	30.63

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

01/04/2026	4050 Mobile Phones (Staff)(4050)	ZB - 007 - April 1st	Smarty - smarty mobile ZB - 007 (1st of each month)	0.90	4.50
02/04/2026	4580 Maintenance (Building)(4580)	#001	Timpson - keys workshop	2.33	11.67
02/04/2026	4217 Waterfront Project Exp.(4217)	020426	B & Q - miracle grow peat	3.00	15.00
02/04/2026	4217 Waterfront Project Exp.(4217)	020426	B & Q - manure	2.83	14.16
02/04/2026	4217 Waterfront Project Exp.(4217)	020426	B & Q - fence paint brush	1.25	6.25
02/04/2026	4217 Waterfront Project Exp.(4217)	020426	B & Q - masonry paint	4.00	20.01
02/04/2026	4580 Maintenance (Building)(4580)	020426 - Paid card	Timpson - Keys for public facilities	4.83	24.17
02/04/2026	4595 Elevator Mainten. & Insurance(4595)	53563 - Paid	Calandine Lifts Limited - lift service	19.00	95.00
03/04/2026	4660 Admin Software and Licensing(4660)	April INV-28616035	Xero - 04 April to 03 May 2025	7.40	37.00
05/04/2026	4630 H&S and employment law(4630)	U003279077 - April - Bright HR - Bright HR - Admin		4.21	21.06
05/04/2026	4630 H&S and employment law(4630)	U003279077 - April - Bright HR - Bright HR Caretaker		4.21	21.06
05/04/2026	4630 H&S and employment law(4630)	U003279077 - April - Bright HR - Bright HR - Grounds		4.21	21.06
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Electricity bar area 17% 01/03/2026 to 31/03/2026...	17.60	88.02
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Electricity Admin office 3%	3.11	15.53
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Library 15% Electricity	15.53	77.66
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Sports facilities 15% Electricity	15.53	77.66
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Community Center 50% Electricity	51.77	258.87
06/04/2026	4130 Telephone and Broadband(4130)	M039 KS 9148 - M039 KS	British Telecom - 60% CC 01/04/26 to 30/04/26...	8.71	43.56
06/04/2026	4130 Telephone and Broadband(4130)	M039 KS 9148 - M039 KS	British Telecom - 40% Mill Lane 01/04/26 to 30/04/26...	5.81	29.04
07/04/2026	4990 NDP(4990)	12151510-1	Instant Print - Half-Fold Leaflets, 2500, A4, Double Sided, 150gsm Silk, Half Fold, 4pp	41.33	206.66

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

07/04/2026	4660 Admin Software and Licensing(4660)	13722 - Paid	LCS IT Solutions - Renewal of 365 Backup service from 1st June 2026 to 31st May 2027	86.80	434.00
07/04/2026	4590 Fire and Security(4590)	GB60006Z5860ZI	Amazon - Fire Alarm System Test Keys – 3Pcs Universal Reset Replacement Keys for...	0.75	3.75
09/04/2026	4597 Defib parts/ maintenance(4597)	1907033941 - Paid	West Lindsey District Council - Defibrillator Maintenance Service WLDC075 Sunflower Smile Nursery - ...	19.00	95.00
09/04/2026	4597 Defib parts/ maintenance(4597)	1907033942 - Paid	West Lindsey District Council - Defibrillator Maintenance Service WLDC103 Saxilby Meadow Walk - 09...	19.00	95.00
09/04/2026	4597 Defib parts/ maintenance(4597)	1907033943 - Paid	West Lindsey District Council - Defibrillator Maintenance Service WLDC127 Saxilby St Andrews...	19.00	95.00
09/04/2026	4580 Maintenance (Building)(4580)	A25525698212	Screwfix - Flat Brush Set 5pk	1.33	6.66
09/04/2026	4580 Maintenance (Building)(4580)	HD 956263353 - DD	Screwfix Direct - 3 Piece Bolster and Cold Chisel Set with Guard	4.50	22.49
09/04/2026	4580 Maintenance (Building)(4580)	HD 956263353 - DD	Screwfix Direct - 4lb Club Hammer	1.83	9.16
09/04/2026	4570 Health & Safety incl. Testings(4570)	HD 956263353 - DD	Screwfix Direct - Site SEY450 Clear Lens Safety Specs	0.50	2.49
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV Admin office 3%	0.59	2.94
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV bar and kitchen 17%	3.33	16.66
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV Community Center 50%	9.80	49.00
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV Library 15%	2.94	14.70
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV Sports facilities 15%	2.94	14.70
13/04/2026	4470 Waste Disposal/ Refuse Collect.(4470)	35809265 - Paid	Initial Washroom Hygiene - Annual Service Charge 04/05/26 - 06/05/27	67.38	336.91
13/04/2026	4470 Waste Disposal/ Refuse Collect.(4470)	35809265 - Paid	Initial Washroom Hygiene - Annual Service Charge 04/05/26 - 06/05/27	6.87	34.34
13/04/2026	4470 Waste Disposal/ Refuse Collect.(4470)	35809265 - Paid	Initial Washroom Hygiene - Annual Service Charge 04/05/26 - 06/05/27	12.21	61.05
13/04/2026	4425 Consumables(4425)	GB60165U5FFZTI	Amazon - Mini Jumbo Toilet Rolls 95mm x 150M Roll 2 Ply 60mm Core Pk12	5.01	25.06
14/04/2026	4590 Fire and Security(4590)	GB600RFUD5HAJI - Paid card	Amazon - Fire Exit only - Caution this door is alarmed Plastic Sign - Fire, Push	0.75	3.74

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14/04/2026	4170 Stationery and Printing(4170)	GB63BT2HABEL	Amazon - white board markers	0.67	3.33
14/04/2026	4425 Consumables(4425)	GB63BT2UABEL	Amazon - Polylin 20 Refuse Sacks Flush Top 75L	0.50	2.50
14/04/2026	4425 Consumables(4425)	GB63BT2UABEL	Amazon - Cleaning cloths	1.04	5.22
14/04/2026	4425 Consumables(4425)	GB63BT2UABEL	Amazon - Discount	(0.08)	(0.38)
15/04/2026	4050 Mobile Phones (Staff)(4050)	INV-0906 - Credit received for mobile	Tesco Mobile Ltd - Mobile phone contact now closed. credit received for two months payments PD / AD Feb...	(4.17)	(20.84)
15/04/2026	4050 Mobile Phones (Staff)(4050)	LH - 611 - April 28th - DD	Smarty - smarty mobile - LH - 611 (28th of each month)	0.90	4.50
15/04/2026	4990 NDP(4990)	PP287233	printpond - PrintPond - PP287233 10 Copies of the NDP review	25.58	127.90
16/04/2026	4660 Admin Software and Licensing(4660)	13741 - Paid	LCS IT Solutions - Supply of Microsoft 365 Exchange Online (Plan 1) for Jane Matthews until next renewal da...	8.64	43.20
16/04/2026	4050 Mobile Phones (Staff)(4050)	MH - 263 - April - 17th	Smarty - Mobile phone Caretaker 263 - March	0.90	4.50
16/04/2026	4050 Mobile Phones (Staff)(4050)	RG - 413 - April - 17th	Smarty - Mobile RG 413 -	0.90	4.50
17/04/2026	4030 Training(4030)	04039 - Paid	Lincoln Rural Training - Course: Brushcutter/Strimmer/Hedgdecutter AD	49.20	246.00
17/04/2026	4030 Training(4030)	04039 - Paid	Lincoln Rural Training - Brushcutter - C & G Assessment fee	12.40	62.00
17/04/2026	4030 Training(4030)	04039 - Paid	Lincoln Rural Training - Hedgcutter - C & G assessment fee	12.40	62.00
17/04/2026	4620 Professional Fees (inc DBS)(4620)	38166 - Paid DD	Grounds Management Association GMA - 17/04/2026 to 16/04/2027	5.66	28.29
17/04/2026	4595 Elevator Mainten. & Insurance(4595)	53636 - paid	Calandine Lifts Limited - Report of Work/Repair carried out Tighten shoe to improve running gap	34.00	170.00
17/04/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	GB63GV9LABEL	Amazon - Tea flask	3.16	15.82
17/04/2026	4425 Consumables(4425)	HD 956263046 - DD	Screwfix Direct - Black Cable Tie 300 x 4.5mm Pk100	0.54	2.70
17/04/2026	4425 Consumables(4425)	HD 956263046 - DD	Screwfix Direct - Black Cable Tie 550mm x 9.0mm Pk100	2.66	13.32
17/04/2026	4425 Consumables(4425)	HD 956263046 - DD	Screwfix Direct - Large Latex Crinkle Grip with Polycotton Liner	0.69	3.47
18/04/2026	4190 Office Minor Costs(4190)	GB63HD6LABEL	Amazon - A3 laminator	4.00	19.98

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18/04/2026	4190 Office Minor Costs(4190)	GB63HF3OABEI	Amazon - Bonsaii 200-Sheet Auto-Feed Shredder, P-4 Micro-Cut, 60-Min Continuous	36.83	184.16
18/04/2026	4190 Office Minor Costs(4190)	INV-0904 - Refund on shredder GB63HF3OABEI	Amazon - Refund for shredder bill number GB63HF3OABEI	(36.83)	(184.16)
18/04/2026	4050 Mobile Phones (Staff)(4050)	SJ - 647 - April 20th	Smarty - smarty mobile - SJ - 647 (20th of each month)	0.90	4.50
19/04/2026	4050 Mobile Phones (Staff)(4050)	LT - 219 - April 19th - DD	Smarty - smarty mobile - LT - 219 (19th of each month)	0.90	4.50
20/04/2026	4580 Maintenance (Building)(4580)	200426	Timpson - 3 x Keys for CC entrance	3.00	15.00
20/04/2026	4040 Travel(4040)	200426	City of Lincoln - City of Lincoln - 200426	0.42	2.08
20/04/2026	4030 Training(4030)	BK225826-1	SLCC - Communicating With Clarity: Internal Engagement Organisations (5th May 2026) - LH	7.70	38.50
20/04/2026	4320 Maintenance (Grounds)(4320)	BS 200426 - Paid card	Timpson - Keys for Bridge Street notice board	1.67	8.33
20/04/2026	4580 Maintenance (Building)(4580)	GB63JDU3ABEI	Amazon - Rubber Door Stop 4 Pack, Door Stoppers for Floor, Door Stops Indoors,	0.98	4.92
21/04/2026	4250 Capital Expenditure(4250)	A21788 - Paid	Doubleday - USED Twose SR8 FLAT ROLL USED TWOSE SR8 8FT FLAT ROLL...	270.00	1,350.00
21/04/2026	4425 Consumables(4425)	GB63KUCIABEI	Amazon - Colour Coded Floor Mop Set - 120cm Long Aluminium Mop Handle and	2.16	10.82
22/04/2026	4580 Maintenance (Building)(4580)	A25689536868	Screwfix - Pipe socket	1.82	9.08
22/04/2026	4580 Maintenance (Building)(4580)	A25689536868	Screwfix - Down pipe	8.33	41.67
23/04/2026	4580 Maintenance (Building)(4580)	GB600BLGW9RIHI Paid card	Amazon - Hammerite 5084861 Direct to Rust Metal Paint 5 L - Smooth White	12.78	63.88
23/04/2026	4060 PPE/ Uniform(4060)	GB6013X26WBSHI	Amazon - Supertouch 36883 High Visibility Storm Bomber Jacket Orange Large	3.66	18.32
23/04/2026	4060 PPE/ Uniform(4060)	GB63OL05ABEI	Amazon - WrightFits Men Pro-11 Work Trousers Black - Heavy Duty Safety Combat	4.16	20.82
23/04/2026	4060 PPE/ Uniform(4060)	GB63OL05ABEI	Amazon - WrightFits Men Pro-11 Work Trousers Black - Heavy Duty Safety Combat	4.16	20.82
23/04/2026	4580 Maintenance (Building)(4580)	GB63OL7IABEI	Amazon - MIVITOOM Hand Wire Brush Set 4 Pcs with Stainless Steel Brush and	1.08	5.41

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23/04/2026	4420 Tools and Minor Purchases(4420)	GB63OL7XABEI	Amazon - 10m x24mm Self-Locking, Retractable Tape Measure, Metric Measuring	1.00	4.99
25/04/2026	4340 HP(4340)	A1D91875 2026	Kubota Finance - Yearly hire of Kubota Final payment...	663.82	3,319.11
25/04/2026	4340 HP(4340)	A1D91875 2026	Kubota Finance - Option to purchase fee	8.33	41.67
28/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	842985 - Paid	WCF Changers - 10W-40 HC+ 5L	3.68	18.41
28/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	842985 - Paid	WCF Changers - GF SAE10X40 OIL	3.44	17.20
28/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	842985 - Paid	WCF Changers - AIR FILTER OUTE	3.47	17.33
28/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	842985 - Paid	WCF Changers - INLINE FILTER	1.55	7.76
29/04/2026	4420 Tools and Minor Purchases(4420)	A25801841816	Plumfix - Makita GA4530R/2 4 1/2" Angle Grinder 240V 1	10.00	49.99
29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 239PR TITAN TWISTED KNOT WIRE WHEEL 100MM - GRINDER	1.00	4.99
29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 276JF Crimped Wire Pencil Brush 25mm	1.66	8.30
29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 539JF NORTON TWIST KNOTTED WIRE WHEEL BRUSH 115MM	1.66	8.32
29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 191PR TITAN TWISTED WIRE CUP BRUSH 100MM - GRINDER	0.91	4.57
29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 114JF NORTON TWISTED CUP WIRE BRUSH GRINDER 65MM PK	1.43	7.15
29/04/2026	4420 Tools and Minor Purchases(4420)	A25801841816	Plumfix - 812FM Flat Brush set 5pk	2.00	9.99
29/04/2026	4420 Tools and Minor Purchases(4420)	A25801841816	Plumfix - 645FM 100mm Mini Roller Set 6pk	0.76	3.82
29/04/2026	4420 Tools and Minor Purchases(4420)	A25801841816	Plumfix - 230mm Roller Set 7Pk	2.16	10.82
29/04/2026	4660 Admin Software and Licensing(4660)	April 23rd - D5793DC80025	Approval Max - Apr 23-May 23, 2026	8.60	43.00
30/04/2026	4590 Fire and Security(4590)	009/912817 - Paid	Lindum Group - Call out charge 11/04/26	8.40	42.00
30/04/2026	4650 Accounts and Payroll(4650)	1010450 - Paid	Saul Fairholm - Payroll for the quarter to March 2026	36.00	180.00
30/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	843530 - Paid	WCF Changers - HYDRAULIC FILTER	2.29	11.46
30/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	843530 - Paid	WCF Changers - ENG OIL FILTER	2.57	12.85

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30/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	843530 - Paid	WCF Chandlers - FUEL FILTER	0.97	4.85
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV Community Center 50%	44.10	220.50
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV Library 15%	13.23	66.15
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV Sports facilities 15%	13.23	66.15
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV Admin office 3%	2.65	13.23
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV bar and kitchen 17%	14.99	74.97
01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light inspection	14.50	72.50
01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light inspection	0.87	4.35
01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light inspection	4.35	21.75
01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light inspection	4.35	21.75
01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light inspection	4.93	24.65
01/05/2026	4050 Mobile Phones (Staff)(4050)	AD 414 May - 27th DD	Smarty - SmartyMobile Grounds AD May	0.90	4.50
01/05/2026	4170 Stationery and Printing(4170)	GB401642986 - Paid card	Amazon - STAEDTLER 351 WP6 Lumocolor Whiteboard Marker Bullet Tip - Assorted...	1.33	6.63
01/05/2026	4425 Consumables(4425)	GB63XS11ABEI	Amazon - Hand soap	0.64	3.19
01/05/2026	4570 Health & Safety incl. Testings(4570)	GB63XS19ABEI	Amazon - First aid dressing	0.79	3.97
01/05/2026	4630 H&S and employment law(4630)	May	Bright HR - Bright HR - Admin	4.21	21.06
01/05/2026	4630 H&S and employment law(4630)	May	Bright HR - Bright HR Caretaker	4.21	21.06
01/05/2026	4630 H&S and employment law(4630)	May	Bright HR - Bright HR - Grounds	4.21	21.06
01/05/2026	4170 Stationery and Printing(4170)	May Admin 26th - DD	Hp Instant ink - HP Instant ink Admin 700 page plan	4.83	24.16

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01/05/2026	4170 Stationery and Printing(4170)	May Caretakers 27th	Hp Instant ink30 - HP Ink Caretakers 50 page plan ...	1.08	5.41
01/05/2026	4170 Stationery and Printing(4170)	May Grounds 20th	Hp Instant ink - HP instant ink Grounds 50 Page plan...	1.75	8.74
01/05/2026	4050 Mobile Phones (Staff)(4050)	MH May 263 DD	Smarty - Mobile phone Caretaker - 263 May	0.90	4.50
01/05/2026	4050 Mobile Phones (Staff)(4050)	ZB - 007 - May 1st - DD	Smarty - smarty mobile ZB - 007 - May (1st of each month)	0.90	4.50
02/05/2026	4050 Mobile Phones (Staff)(4050)	19550702	Currys - Mobile phone replacement for MH	16.50	82.50
03/05/2026	4660 Admin Software and Licensing(4660)	29190308 May - DD	Xero - Charging period 04 May 2026 to 03 Jun 2026.	7.40	37.00
03/05/2026	4190 Office Minor Costs(4190)	GB63ZOJMABEI	Amazon - magnets for notice board	1.91	9.57
06/05/2026	4510 Cleaning(4510)	GB642LAYABEI - Paid card	Amazon - 10% Bridge Street Toilets heavy duty bin bags	0.18	0.91
06/05/2026	4425 Consumables(4425)	GB642LAYABEI - Paid card	Amazon - 35% CC heavy duty bin bags	0.63	3.17
06/05/2026	4510 Cleaning(4510)	GB642LAYABEI - Paid card	Amazon - 7.5% Library heavy duty bin bags	0.14	0.68
06/05/2026	4425 Consumables(4425)	GB642LAYABEI - Paid card	Amazon - 7.5% Sports Facility heavy duty bin bags	0.14	0.68
06/05/2026	4510 Cleaning(4510)	GB642LAYABEI - Paid card	Amazon - 40% Mill Lane Sports heavy duty bin bags	0.73	3.63
06/05/2026	4130 Telephone and Broadband(4130)	M040 Q2 DD 9148	British Telecom - 60% CC - Admin 01/05/26 to 31/05/26...	5.17	25.85
06/05/2026	4130 Telephone and Broadband(4130)	M040 Q2 DD 9148	British Telecom - 40% Mill Lane 01/05/26 to 31/05/26 ...	3.45	17.23
06/05/2026	4530 Electricity(4530)	May CC	Engie Power Ltd - Electricity bar area 17% 01/04/26 to 30/04/26...	17.81	89.03
06/05/2026	4530 Electricity(4530)	May CC	Engie Power Ltd - Electricity Admin office 3%	3.14	15.71
06/05/2026	4530 Electricity(4530)	May CC	Engie Power Ltd - Library 15% Electricity	15.71	78.55

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06/05/2026	4530 Electricity(4530)	May CC	Engie Power Ltd - Sports facilities 15% Electricity	15.71	78.55
06/05/2026	4530 Electricity(4530)	May CC	Engie Power Ltd - Community Center 50% Electricity	52.37	261.84
07/05/2026	4425 Consumables(4425)	A25910300229	Plumfix - Consumables	4.49	22.45
07/05/2026	4540 Gas(4540)	CC Gas 1 May- DD	Engie Power Ltd - Gas Admin office 4% - 1 ...	1.58	7.88
07/05/2026	4540 Gas(4540)	CC Gas 1 May- DD	Engie Power Ltd - Gas Library 23% - 1 01/04/26 to 30/04/26...	9.06	45.31
07/05/2026	4540 Gas(4540)	CC Gas 1 May- DD	Engie Power Ltd - Gas Community center 50% - 1 ...	19.70	98.50
07/05/2026	4540 Gas(4540)	CC Gas 1 May- DD	Engie Power Ltd - Gas Sports facilities 23% - 1 ...	9.06	45.31
07/05/2026	4540 Gas(4540)	Gas 2 CC May - DD	Engie Power Ltd - Gas Community center Function room 50% - 2	20.52	102.58
07/05/2026	4540 Gas(4540)	Gas 2 CC May - DD	Engie Power Ltd - Gas Community center Bar area 50% - 2	20.52	102.58
07/05/2026	4130 Telephone and Broadband(4130)	M002 5Y - DD 2467	British Telecom - Mill Lane 1/05/26 to 31/05/26...	5.40	27.00
08/05/2026	4580 Maintenance (Building)(4580)	115590 - Paid	Display Wizard - Replacement noticeboard for Comm Centre following existing one breaking	47.61	238.05
08/05/2026	4660 Admin Software and Licensing(4660)	D5793DC8-0026	Approval Max - 8 May 2026 - 8 May 2027	81.64	408.21
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - CC May Bill...	10.19	50.95
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - CC - Admin April bill	7.47	37.36
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - Discount May bill	(2.72)	(13.59)
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - Discount April bill	(1.99)	(9.96)
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - phone usage	0.15	0.77
12/05/2026	4320 Maintenance (Grounds)(4320)	GB649EKBABEL - Paid card	Amazon - Aurobliss Paint Markers 5 Colors, Oil-Based Waterproof Outdoor Paint Pens...	1.15	5.74

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12/05/2026	4580 Maintenance (Building)(4580)	GB649OVTABEI - see credit	Amazon - Disabled toilet seat	2.26	11.32
12/05/2026	4060 PPE/ Uniform(4060)	GB64AEQQABEI - Paid card	Amazon - SP M632 FFP3 Moulded Disposable Mask with Valve (10 pack) - Dust	2.62	13.10
14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	36.00	180.00
14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	10.80	54.00
14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	10.80	54.00
14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	12.24	61.20
14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	2.16	10.80
15/05/2026	4490 Street Furniture & Maintenance(4490)	300720882 - Paid card	barriers direct - bike rack	7.95	39.75
15/05/2026	4050 Mobile Phones (Staff)(4050)	LH - 611 - May 28th - DD	Smarty - smarty mobile - LH - 611 (28th of each month)	0.90	4.50
16/05/2026	4050 Mobile Phones (Staff)(4050)	RG - 413 - May - 17th - DD	Smarty - Mobile RG 413 - May	0.90	4.50
18/05/2026	4050 Mobile Phones (Staff)(4050)	SJ - 647 - May 20th - DD	Smarty - smarty mobile - SJ - 647 May (20th of each month)	0.90	4.50
19/05/2026	4030 Training(4030)	17097 - Paid	LALC Lincolnsh. Association of Local Councils - CILCA training ZB & LT 28.04.26.	8.00	40.00
19/05/2026	4190 Office Minor Costs(4190)	GB64I5S3ABEI - paid card	Amazon - Phone case Admin ZB	1.16	5.79
19/05/2026	4660 Admin Software and Licensing(4660)	HM-10754	Hallmaster - Single venue booking licence	32.50	162.50
19/05/2026	4660 Admin Software and Licensing(4660)	HM-10754	Hallmaster - invoice module	14.00	70.00
19/05/2026	4660 Admin Software and Licensing(4660)	HM-10754	Hallmaster - Paypal payment	5.00	25.00
19/05/2026	4660 Admin Software and Licensing(4660)	HM-10754	Hallmaster - Accounting module	5.00	25.00
19/05/2026	4050 Mobile Phones (Staff)(4050)	LT - 219 - May 19th - DD	Smarty - smarty mobile - LT - 219 - May (19th of each month)	0.90	4.50
20/05/2026	4425 Consumables(4425)	GB6492X2DAEUI Paid card	Amazon - Gorilla 5044360 Glue Wood Glue 1L	1.83	9.16

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20/05/2026	4360 Mainten.- Grass Cutting Equipm(4360)	NCA11019 - Paid	Tanvic Commercial Newark - Tyre x 2	66.00	330.00
21/05/2026	4320 Maintenance (Grounds)(4320)	210526 - Paid card	City of Lincoln - City of Lincoln - parking	0.45	2.25
21/05/2026	4360 Mainten.- Grass Cutting Equipm(4360)	GB601LH44YXZ3I - Paid card	Amazon - Tek Automotive 207 R5W Bulbs 12V 5W BA15S – Side Light, Tail, Number	1.00	4.99
21/05/2026	4050 Mobile Phones (Staff)(4050)	GB64LW2RABEI - Paid card	Amazon - Phone case MH	1.16	5.82
21/05/2026	4580 Maintenance (Building)(4580)	GB658ATU3AEUD - Paid card	Amazon - Lxoraziy 12Pcs Countertop Connector Bolts and Nuts, Furniture Fastening	2.50	12.49
21/05/2026	4580 Maintenance (Building)(4580)	GB658ATU3AEUD - Paid card	Amazon - xoraziy 12Pcs Countertop Connector Bolts and Nuts, Furniture Fastening	2.50	12.49
21/05/2026	4425 Consumables(4425)	GB658ATVOAEUD - Paid card	Amazon - Sruhrak 75 x 533 MM Sanding Belts, 120 Grits Fabric Sanding Belts for...	2.66	13.32
21/05/2026	4425 Consumables(4425)	GB658ATVOAEUD - Paid card	Amazon - Sruhrak 75 x 533 MM Sanding Belts, 40 Grits Fabric Sanding Belts for...	2.00	10.00
21/05/2026	4420 Tools and Minor Purchases(4420)	GB658DBABAEUD - Paid card	Amazon - GALAX PRO 1010W Belt Sander, 120-380 RPM 6-Variable Speed Settings	7.80	38.99
23/05/2026	4620 Professional Fees (inc DBS)(4620)	3989181 - RG - 3989181	uCheck - UCheck fee	2.62	13.08
25/05/2026	4580 Maintenance (Building)(4580)	3468048 - Paid card	BES Ltd - disabled toilet seat	7.77	38.85
25/05/2026	4580 Maintenance (Building)(4580)	3468048 - Paid card	BES Ltd - delivery	0.99	4.95
26/05/2026	4290 Ancillary Purchase(4290)	GB64PO76ABEI - Paid card	Amazon - 32 inch fan	5.50	27.49
27/05/2026	4217 Waterfront Project Exp.(4217)	03214 - Paid	DAB Graphics - Information Boards Saxilby Waterfront	420.05	2,100.25
27/05/2026	4910 Annual Parish Meetings(4910)	270526 - Paid card	Lincolnshire Co-op - Juice for Annual Parish Meeting	0.29	1.46
30/05/2026	4580 Maintenance (Building)(4580)	300526 - Exp LH Paid card paid	B & Q - Masonary paint Exp LH	0.79	3.96
01/06/2026	4490 Street Furniture & Maintenance(4490)	1907035361 - Paid	West Lindsey District Council - 1 Standard litter bin 50 Litre	19.00	95.00
01/06/2026	4490 Street Furniture & Maintenance(4490)	1907035361 - Paid	West Lindsey District Council - 1 post for bin ...	10.00	50.00
01/06/2026	4060 PPE/ Uniform(4060)	2013306601	Tradepoint - BROWGUARD & CLEAR FACESHIELD	1.27	6.37

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

01/06/2026	4310 Village Planting & Gardening(4310)	2013306601	Tradepoint - MARIGOLD BONANZA MIX 9 PACK	1.68	8.40
01/06/2026	4060 PPE/ Uniform(4060)	2013306601	Tradepoint - 4 NITRILE CHEMICAL RESISTANT GLOVE L	1.20	6.00
01/06/2026	4310 Village Planting & Gardening(4310)	2013306601	Tradepoint - PETUNIA ASSORTED 13CM	5.40	27.00
01/06/2026	4060 PPE/ Uniform(4060)	2013306601	Tradepoint - SITE US RUSHTON HV WAISTCOAT O L/XL	0.60	3.00
01/06/2026	4590 Fire and Security(4590)	241141 - Paid	Lincoln Security - CCTV CAMERAS DOWN FOLLOWING POWER CUT EQUIPMENT RESET AN POWERED UP	13.00	65.00
01/06/2026	4050 Mobile Phones (Staff)(4050)	AD 414 June DD	Smarty - Smarty Mobile Grounds AD	0.90	4.50
01/06/2026	4170 Stationery and Printing(4170)	June Admin 26th DD	Hp Instant ink - HP Instant ink Admin 700 page plan	4.83	24.16
01/06/2026	4170 Stationery and Printing(4170)	June Caretakers 27th - DD	Hp Instant ink30 - HP Ink Caretakers 50 page plan	1.08	5.41
01/06/2026	4170 Stationery and Printing(4170)	June Grounds 20th DD	Hp Instant ink - HP instant ink Grounds 50 Page plan	2.00	9.99
01/06/2026	4630 H&S and employment law(4630)	U003350347 June	Bright HR - Bright HR - Admin	4.21	21.06
01/06/2026	4630 H&S and employment law(4630)	U003350347 June	Bright HR - Bright HR Caretaker	4.21	21.07
01/06/2026	4630 H&S and employment law(4630)	U003350347 June	Bright HR - Bright HR - Grounds	4.21	21.06
01/06/2026	4050 Mobile Phones (Staff)(4050)	ZB - 007 - June 1st DD	Smarty - smarty mobile ZB - 007 (1st of each month)	0.90	4.50
02/06/2026	4570 Health & Safety incl. Testings(4570)	020626 - Paid card	Lincolnshire Co-op - Brown parcel tape CC	0.33	1.67
02/06/2026	4570 Health & Safety incl. Testings(4570)	020626 - Paid card	Lincolnshire Co-op - Brown parcel tape Admin	0.33	1.67
02/06/2026	4030 Training(4030)	17139 - Paid	LALC Lincolnsh. Association of Local Councils - Cilca 02.06.26 -	6.00	30.00
02/06/2026	4580 Maintenance (Building)(4580)	A26266127577 - Paid card	Screwfix Direct - 1 x Bemis Kensey Toilet Seat Thermoplastic White (304PH)	5.16	25.82
02/06/2026	4160 Postage(4160)	D01-4263651-95094 38	Amazon - Prime business	19.00	95.00
03/06/2026	4580 Maintenance (Building)(4580)	GB6003F6KCHS71 - Paid card	Amazon - EASYREP Kitchen Worktop Connecting Bolt Router Jig Countertop Work	3.00	14.99
03/06/2026	4660 Admin Software and Licensing(4660)	June 29702006 - DD	Xero - 04 June to 03 July2025	7.40	37.00

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

04/06/2026	4620 Professional Fees (inc DBS)(4620)	4005706 - DS - 4005706	uCheck - Ucheck fee	2.62	13.08
04/06/2026	4620 Professional Fees (inc DBS)(4620)	4010176 - Paid card	uCheck - Ucheck fee	2.62	13.08
04/06/2026	4620 Professional Fees (inc DBS)(4620)	4010177 - paid card	uCheck - Ucheck fees	2.62	13.08
04/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	848956 - Paid	WCF Chandlers - PREM 5L 1001	6.62	33.10
04/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	848956 - Paid	WCF Chandlers - GF SAE10X40 OIL 1001	2.12	10.60
04/06/2026	4190 Office Minor Costs(4190)	GB64QPUE1AEUI - Paid card	Amazon - MAUL Clipboard A4, Magnetic Clipboard, Neodymium Magnets Extra Strong...	1.02	5.10
04/06/2026	4580 Maintenance (Building)(4580)	GB650T8DABEI - Paid card	Amazon - PACK OF 10 A4 SNAPFRAMES - 25mm Profile Silver Anodised Snap frame...	4.82	24.12
04/06/2026	4170 Stationery and Printing(4170)	GB651KJMABEI	Amazon - Teacher Planner 2026-2027 - Teacher Lesson Planner 2026-2027, Weekly	1.66	8.32
05/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	849178 - Paid	WCF Chandlers - AIR FILTER	2.36	11.82
05/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	849178 - Paid	WCF Chandlers - OIL FILTER	1.25	6.25
05/06/2026	4590 Fire and Security(4590)	GB605L8Q005H7I to code	Amazon - BONTEC Universal Tilting TV Wall Mount, Fits 13-30 Inch Curved and Flat...	2.12	10.59
05/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	GB64RFT9FAEUI - Paid card	Amazon - Oregon Yellow Round 2.4mm Strimmer Line, Trimmer Line Tackles Long...	6.11	30.57
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Electricity bar area 17% 01/05/26 to 31/05/26...	16.22	81.09
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Electricity Admin office 3% ...	2.86	14.31
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Library 15% Electricity ...	14.31	71.55
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Sports facilities 15% Electricity ...	14.31	71.55
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Community Center 50% Electricity ...	47.70	238.50
08/06/2026	4460 White Diesel(4460)	1000682 - DD	Chandlers Oil - UN1202,DIESEL FUEL,3,III ULSD ...	263.84	1,319.20

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

08/06/2026	4590 Fire and Security(4590)	241426 - Paid	Lincoln Security - BP/OS 03.06.26 TO ATTEND TO SITE TO CARRY OUT THE REPAIRS TO THE FIRE EXIT DOOR...	36.00	180.00
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 10% Bridge Street Toilets☒ ...	3.09	15.47
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 35% CC ☒ ☒ Bleach, Detergent, blue rolls, toilet...	10.83	54.13
08/06/2026	4510 Cleaning(4510)	4896492 - Paid card	Medisave (UK) Ltd - 7.5% Library☒ ☒ Bleach, Detergent, blue rolls, toilet...	2.32	11.60
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 20% Bar☒ ☒ Bleach, Detergent, blue rolls, toilet...	6.19	30.93
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 7.5% Sports Facility☒ ...	2.32	11.60
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 20% Mill Lane Sports☒ ...	6.19	30.93
08/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	849522 - paid	WCF Changers - SERVICE KIT	13.04	65.19
08/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	849522 - paid	WCF Changers - BELT	23.02	115.12
08/06/2026	4425 Consumables(4425)	GB601XBU5FFZTI	Amazon - 10% Bridge Street Toilets☒ ☒ Mini Jumbo Toilet Rolls 95mm x 150...	0.25	1.27
08/06/2026	4425 Consumables(4425)	GB601XBU5FFZTI	Amazon - 35% CC ☒ ☒ Mini Jumbo Toilet Rolls 95mm x 150...	0.89	4.43
08/06/2026	4510 Cleaning(4510)	GB601XBU5FFZTI	Amazon - 7.5% Library☒ ☒ Mini Jumbo Toilet Rolls 95mm x 150...	0.19	0.95
08/06/2026	4510 Cleaning(4510)	GB601XBU5FFZTI	Amazon - 20% Bar☒ ☒ Mini Jumbo Toilet Rolls 95mm x 150...	0.51	2.53
08/06/2026	4425 Consumables(4425)	GB601XBU5FFZTI	Amazon - 20% Mill Lane Sports☒ ☒ Mini Jumbo Toilet Rolls 95mm x 150...	0.51	2.53
08/06/2026	4425 Consumables(4425)	GB601XBU5FFZTI	Amazon - 7.5% Sports Facility☒ ☒ Mini Jumbo Toilet Rolls 95mm x 150...	0.19	0.95
08/06/2026	4580 Maintenance (Building)(4580)	INV-0943 - Credit note toilet seat	Amazon - Kikzi® Universal Fit Soft Close Toilet Seat – Sturdy & Ultra- Durable White...	(1.72)	(8.58)

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

08/06/2026	4130 Telephone and Broadband(4130)	M003 9K June DD	British Telecom - Mill Lane broadband 1/06/26 to 30/06/26 ...	5.40	27.00
09/06/2026	4580 Maintenance (Building)(4580)	090626 - Paid card	Home Bargains - flower pots and compost	3.07	15.34
09/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	202-6872706-38163 24 - Paid card	Amazon - Heavy duty inner tube	1.02	5.12
09/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	202-6872706-38163 24 - Paid card	Amazon - inner tube	1.00	4.99
09/06/2026	4580 Maintenance (Building)(4580)	A26366461267 - Paid card	Plumfix - 1 x Essentials Turnberry LoB Lock Door Handles Pair Black (2445H)	2.15	10.74
09/06/2026	4580 Maintenance (Building)(4580)	A26366461267 - Paid card	Plumfix - 1 x Smith & Locke Cylindrical Door Stop 50 x 43.5mm Satin Nickel (951TL)	0.83	4.16
09/06/2026	4580 Maintenance (Building)(4580)	A26366973574 - Paid card	Plumfix - 1 x Easyfix Bright Zinc-Plated Pan Machine Screws M5 x 30mm 25 Pack (7195J)	0.46	2.32
09/06/2026	4420 Tools and Minor Purchases(4420)	A26366973574 - Paid card	Plumfix - 1 x Easyfix A2 Stainless Steel Nylon Lock Nuts M5 100 Pack (1125T)	0.97	4.84
09/06/2026	4420 Tools and Minor Purchases(4420)	A26366973574 - Paid card	Plumfix - 1 x Smith & Locke Cylindrical Rubber Door Stop 30 x 24mm Black 10 Pack (454TE)	0.38	1.90
09/06/2026	4320 Maintenance (Grounds)(4320)	GB607C9AY6A37I - Paid card	Amazon - SPARES2GO Wheelbarrow Wheel Tyre and Inner Tube (3.50-8, 35PSi)	1.67	8.33
09/06/2026	4320 Maintenance (Grounds)(4320)	GB66238K7AEUD - paid card	Amazon - Potreba Heavy Duty 4.80/4.00-8 Inner Tube with TR13 Straight Valve for...	1.03	5.13
09/06/2026	4130 Telephone and Broadband(4130)	M003 GH June - DD	British Telecom - Charges for your BT Cloud Voice serve CV10674798 ...	7.65	38.23
10/06/2026	4190 Office Minor Costs(4190)	205-3297778-92691 31	Amazon - 1 of: Avery A3 Office Paper Cutter Trimmer, Lightweight Paper Cutter, Black and Teal, 12 Sheet...	9.48	47.39
10/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	849939 - Paid	WCF Chandlers - FUEL FILTER	5.19	25.96
10/06/2026	4420 Tools and Minor Purchases(4420)	A26254215633	Plumfix - Forge Steel 3 Piece File Set	1.08	5.41
10/06/2026	4580 Maintenance (Building)(4580)	A26254215633	Plumfix - Leyland Undercoat White 5L - White	5.66	28.32
10/06/2026	4971 MUGA expenditure(4971)	LCO02339 - Paid	Clear Councils - Clear Insurance Management Ltd - 540162433 ...	10.09	50.46
10/06/2026	4971 MUGA expenditure(4971)	LCO02339 - Paid	Clear Councils - Insurance Premium Tax	1.21	6.06

Transactions by VAT Box

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10/06/2026	4971 MUGA expenditure(4971)	LCO02339 - Paid	Clear Councils - Admin fee	4.17	20.83
11/06/2026	4420 Tools and Minor Purchases(4420)	A26402465626	Plumfix - Norton Metal Grinding 115 x 6 x 22 2mm Bore Pack 5	2.33	11.66
11/06/2026	4060 PPE/ Uniform(4060)	A26402465626	Plumfix - Site Huske High Visibility WP Trousers Yellow XL	2.33	11.66
11/06/2026	4170 Stationery and Printing(4170)	GB659K47ABEI - Paid card	Amazon - Schäfer Shop Copy Paper A4, 80 g/m² Paper, Printer Paper, Laser Paper,	2.71	13.57
12/06/2026	4971 MUGA expenditure(4971)	16292 - Do not pay yet	Fosse Contracts - Fosse Contracts - 16292 - Do not pay	18,342.95	91,714.75
12/06/2026	4590 Fire and Security(4590)	241545 - Paid	Lincoln Security - Lincoln Security - 241545 LABOUR - CONTRACT CUSTOMERS...	6.50	32.50
12/06/2026	4590 Fire and Security(4590)	241545 - Paid	Lincoln Security - Lincoln Security - 241545 LABOUR - CONTRACT CUSTOMERS...	6.50	32.50
12/06/2026	4580 Maintenance (Building)(4580)	A26415486121 - Paid card	Plumfix - Leyland Undercoat White 5L - White	5.66	28.32
12/06/2026	4420 Tools and Minor Purchases(4420)	A26415486121 - Paid card	Plumfix - Magnusson 3pc File Set	2.50	12.49
12/06/2026	4590 Fire and Security(4590)	A26415992711 - Paid card	Plumfix - 1 x Erbauer Straight Shank Multi-Material Step Drill Bit 6mm - 36mm	6.80	34.00
12/06/2026	4590 Fire and Security(4590)	A26415992711 - Paid card	Plumfix - 1 x Erbauer Metal Cutting Discs 115mm (4 1/2") x 22.2mm 10 Pack (111JR) £8.99	1.50	7.49
12/06/2026	4590 Fire and Security(4590)	A26415992711 - Paid card	Plumfix - 1 x Erbauer Straight Shank Metal Drill Bits 25 Piece Set (2726V)	5.83	29.13
12/06/2026	4420 Tools and Minor Purchases(4420)	AR275014058	Plumfix - Forge Steel 3 Piece File Set	(1.08)	(5.41)
12/06/2026	4425 Consumables(4425)	AR275014058	Plumfix - 63095 Leyland Undercoat White 5L - White	(5.67)	(28.33)
15/06/2026	4490 Street Furniture & Maintenance(4490)	150626 - paid	Timpson - plaque for new bin	2.49	12.46
15/06/2026	4030 Training(4030)	17168 - Paid	LALC Lincolnsh. Association of Local Councils - CILCA 2026 ZB & LT	180.00	900.00
15/06/2026	4425 Consumables(4425)	GB65DOIWABEI - Paid card	Amazon - Sealey Btrw Hazard Warning Barrier Tape 80Mm X 100Mtr Red/ White	1.16	5.82
15/06/2026	4425 Consumables(4425)	GB65E4FUABEI - Paid card	Amazon - Bartoline TX10 Paint and Varnish Stripper 500ml - Extra Strong, Non-Caustic Paint Remover for Wood...	0.83	4.14
15/06/2026	4050 Mobile Phones (Staff)(4050)	LH - 611 - June 28th DD	Smarty - smarty mobile - LH - 611 (28th of each month)	0.90	4.50

Transactions by VAT Box

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16/06/2026	4425 Consumables(4425)	GB65G3JCABEI - Paid card	Amazon - NITREX 250BU Blue, General Handling Safety Gloves, Abrasion Resistant	1.50	7.49
16/06/2026	4480 Play Area Costs - Westcroft(4480)	INV056726 - Paid	MGD Products - BLACK 3 SEAT TRADITIONAL	76.00	380.00
16/06/2026	4480 Play Area Costs - Westcroft(4480)	INV056726 - Paid	MGD Products - CARRIAGE/ PACKAGING/WAREHOUSE	12.00	60.00
16/06/2026	4050 Mobile Phones (Staff)(4050)	RG - 413 - June - 17th DD	Smarty - Mobile RG 413 -	0.90	4.50
17/06/2026	4580 Maintenance (Building)(4580)	418 - Paid	Pinnacle Lincs Ltd - solate, drain down and disconnect 1 hot water unvented cylinder	120.00	600.00
17/06/2026	4420 Tools and Minor Purchases(4420)	A2048800426 - Paid card	Plumfix - 1 x Titan TTK1048AUG Petrol 43cc Auger (580PT)ar	23.33	116.66
17/06/2026	4425 Consumables(4425)	A2048800426 - Paid card	Plumfix - 1 x Ronseal 750ml Medium Oak Satin Water-Based Interior Wood Varnish (839HT)	3.40	16.99
17/06/2026	4580 Maintenance (Building)(4580)	GB66DPMWVAEUD - paid card	Amazon - KEZE 114 PCS 12 Size Tap Washers Assorted Kit with Brass Bibb Screws	1.73	8.66
17/06/2026	4580 Maintenance (Building)(4580)	SI-9396 - Paid	Bright Spark Electrical - Replace 2 x central heating controllers with 2x new Hive smart thermostats and 1 x...	76.00	380.00
17/06/2026	4580 Maintenance (Building)(4580)	SI-9396 - Paid	Bright Spark Electrical - Hive boosters (if needed) each 2.00	14.00	70.00
17/06/2026	4580 Maintenance (Building)(4580)	SI-9396 - Paid	Bright Spark Electrical - EICR of existing Electrical installation at toilets/store room on Bridge Street.	26.00	130.00
17/06/2026	4580 Maintenance (Building)(4580)	SI-9396 - Paid	Bright Spark Electrical - Install 1 x double socket in shed (toilet building) fed from existing circuit	14.00	70.00
18/06/2026	4050 Mobile Phones (Staff)(4050)	SJ - 647 - June 20th DD	Smarty - smarty mobile - SJ - 647 (20th of each month)	0.90	4.50
19/06/2026	4050 Mobile Phones (Staff)(4050)	LT - 219 - June 19th DD	Smarty - smarty mobile - LT - 219 (19th of each month)	0.90	4.50
23/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	852528 - Paid	WCF Chandlers - AIR CLEANER	13.87	69.37
23/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	852528 - Paid	WCF Chandlers - SCREW	3.79	18.93
23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - Annual inspection ...	9.59	47.95
23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - Annual inspection fire blanket...	9.59	47.95

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23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - 2 water	3.60	18.00
23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - 1 water	1.80	9.00
23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - replacement and disposal water for sports changing room	18.00	90.00
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Supply & fix photoluminescent fire extinguisher ID safety	0.55	2.75
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Appliance mounting including wall fixings	0.50	2.50
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Supply & commission new BS EN3 2kg CO2 fire extinguisher	8.00	40.00
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Supply & fix photoluminescent fire extinguisher ID safety	0.55	2.75
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Appliance mounting including wall fixings	0.50	2.50
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Supply & commission new BS EN3 2kg CO2 fire extinguisher	8.00	40.00
25/06/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	33689175 - Paid card	Nisbets Catering Equipment - Nisbets Essentials Water Boiler - 8Ltr .25%	7.00	35.00
25/06/2026	4580 Maintenance (Building)(4580)	33689175 - Paid card	Nisbets Catering Equipment - Nisbets Essentials Water Boiler - 8Ltr .25%	7.00	35.00
25/06/2026	4580 Maintenance (Building)(4580)	33689175 - Paid card	Nisbets Catering Equipment - Nisbets Essentials Water Boiler - 8Ltr .25%	7.00	35.00
25/06/2026	4218 Warm Welcome Scheme Exp(4218)	33689175 - Paid card	Nisbets Catering Equipment - Nisbets Essentials Water Boiler - 8Ltr .25%	7.00	35.00
25/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	D00000-0012-4944	Mower Magic LTD - wearplate mower	11.81	59.07
25/06/2026	4580 Maintenance (Building)(4580)	GB65R4KRABEI Paid card	Amazon - British Waterways Key (CRT)	1.61	8.04
25/06/2026	4580 Maintenance (Building)(4580)	GB65R6ATABEI - Paid card	Amazon - Extreme Skip & Container Industrial Paint – High Durability, Gloss Finish, Rust Inhibitin...	10.00	49.99
30/06/2026	4580 Maintenance (Building)(4580)	GB60002WFOKZVI	Amazon - Sliding Bolt Door Locks	0.83	4.16
30/06/2026	4580 Maintenance (Building)(4580)	GB6039ORVNDG1I - Paid	Amazon - Lockable Padbolt	2.16	10.82

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30/06/2026	4570 Health & Safety incl. Testings(4570)	GB65WXC0ABEI - Paid	Amazon - Strimmer Knee and Shin guards	2.96	14.81
30/06/2026	4060 PPE/ Uniform(4060)	GB65X425ABEI	Amazon - Stihl Harness	9.63	48.16
30/06/2026	4330 Tree Works(4330)	GB65X5RHABEI - Paid	Amazon - Tree Trunk Protector Guard	2.32	11.62

20% (VAT on Expenses) Late Claims

Date	Account	Reference	Details	VAT	Net
14/04/2025	4470 Waste Disposal/ Refuse Collect.(4470)	35441972 - I0700441 453544197207NYK0 1	Reversed: Initial Washroom Hygiene - Annual Service Charge 04/05/25-03/05/26	(67.38)	(336.91)
14/04/2025	4510 Cleaning(4510)	35441972 - I0700441 453544197207NYK0 1	Reversed: Initial Washroom Hygiene - Annual Service Charge 04/05/25-03/05/26	(6.87)	(34.34)
14/04/2025	4470 Waste Disposal/ Refuse Collect.(4470)	35441972 - I0700441 453544197207NYK0 1	Reversed: Initial Washroom Hygiene - Annual Service Charge 04/05/25-03/05/26	(12.21)	(61.05)
14/04/2025	4470 Waste Disposal/ Refuse Collect.(4470)	35441972 - I0700441 453544197207NYK0 1	Initial Washroom Hygiene - Annual Service Charge 04/05/25-03/05/26	67.38	336.91
14/04/2025	4510 Cleaning(4510)	35441972 - I0700441 453544197207NYK0 1	Initial Washroom Hygiene - Annual Service Charge 04/05/25-03/05/26	6.87	34.34
14/04/2025	4470 Waste Disposal/ Refuse Collect.(4470)	35441972 - I0700441 453544197207NYK0 1	Initial Washroom Hygiene - Annual Service Charge 04/05/25-03/05/26	12.21	61.05
30/05/2025	4490 Street Furniture & Maintenance(4490)	ACE/SAXILBY	Reversed: Capital Commercial Finance - Queensway Bus Shelter - remaining balance	(83.33)	(416.67)
09/07/2025	4320 Maintenance (Grounds)(4320)	A22282583577	Plumfix - HM Meta; paint	3.33	16.66
09/07/2025	4320 Maintenance (Grounds)(4320)	A22282583577	Plumfix - Equal tee 15mm	0.88	4.40
09/07/2025	4320 Maintenance (Grounds)(4320)	A22282583577	Plumfix - half PB50 HU BallVLVE BIBTAP	2.31	11.57
09/07/2025	4420 Tools and Minor Purchases(4420)	A22282583577	Plumfix - Titan wire drill brush set 3 pce	0.71	3.57
09/07/2025	4480 Play Area Costs - Westcroft(4480)	A22282583577	Reversed: Plumfix - HM Meta; paint	(3.33)	(16.66)
09/07/2025	4480 Play Area Costs - Westcroft(4480)	A22282583577	Reversed: Plumfix - Equal tee 15mm	(0.88)	(4.40)
09/07/2025	4480 Play Area Costs - Westcroft(4480)	A22282583577	Reversed: Plumfix - half PB50 HU BallVLVE BIBTAP	(2.31)	(11.57)
09/07/2025	4480 Play Area Costs - Westcroft(4480)	A22282583577	Reversed: Plumfix - Titan wire drill brush set 3 pce	(0.71)	(3.57)

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

02/10/2025	4590 Fire and Security(4590)	INV-0879 - Refund for overpaid invoice 233473	Lincoln Security - Bill 233473 received and paid and then credit note received. So Lincoln security re paid...	(35.83)	(179.16)
16/10/2025	4590 Fire and Security(4590)	Credit note - 290065	Reversed: Lincoln Security - PYRONIX PIR DUAL TECH 15M	13.83	69.16
16/10/2025	4590 Fire and Security(4590)	Credit note - 290065	Reversed: Lincoln Security - LABOUR - CONTRACT CUSTOMERS	22.00	110.00
22/10/2025	4380 Maintenance-Equipment(4380)	184526	TFM Country Store - 5 Litres Chain Oil 100cSt ELECTRIC CONTACT CLEANER...	10.06	50.30
10/11/2025	4380 Maintenance-Equipment(4380)	818212 - Paid	Reversed: WCF Changers - Sprocket - chain saw	(3.15)	(15.75)
10/11/2025	4380 Maintenance-Equipment(4380)	818212 - Paid	WCF Changers - Sprocket - chain saw	3.15	15.75
14/11/2025	4590 Fire and Security(4590)		Lincoln Security Limited - Paid in error - Credit due	35.83	179.16
23/11/2025	4215 Grants Including S.137(4215)	0169004 - Paid	Reversed: Hall Farm Christmas Shop - Christmas trees	(61.00)	(305.00)
23/11/2025	4930 Xmas Lights Switch On(4930)	0169004 - Paid	Hall Farm Christmas Shop - Christmas trees	61.00	305.00
28/11/2025	4590 Fire and Security(4590)	Credit note - 233473 - Paid	Lincoln Security - Lincoln Security - 233473 ...	(35.83)	(179.16)
28/11/2025	4590 Fire and Security(4590)	Credit note - 233473 - Paid	Reversed: Lincoln Security - Lincoln Security - 233473 ...	35.83	179.16
19/12/2025	4180 Subscriptions and Publications(4180)	16673 - Paid	LALC Lincolnsh. Association of Local Councils - Baseline + 8.6p X 3890 electorate	50.38	251.89
19/12/2025	4180 Subscriptions and Publications(4180)	16673 - Paid	LALC Lincolnsh. Association of Local Councils - Nalc element 8.6p per electorate	27.88	139.39
19/12/2025	4030 Training(4030)	16673 - Paid	Reversed: LALC Lincolnsh. Association of Local Councils - Baseline + 8.6p X 3890 electorate	(50.38)	(251.89)
19/12/2025	4030 Training(4030)	16673 - Paid	Reversed: LALC Lincolnsh. Association of Local Councils - Nalc element 8.6p per electorate	(27.88)	(139.39)
30/01/2026	4486 Play Area Costs - Recreation Ground(4486)	83945 - Paid	The Play Inspection Company - Annual Play inspection Community center	44.00	220.00
30/01/2026	4424 Football Pitch Maint. / Inspection / Line marking(4424)	83945 - Paid	The Play Inspection Company - Play area inspection Mill Lane Sports field goal posts only	18.40	92.00
30/01/2026	4424 Football Pitch Maint. / Inspection / Line marking(4424)	83945 - Paid	The Play Inspection Company - Play area inspection complete football pitch ML	14.00	70.00

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

30/01/2026	4480 Play Area Costs - Westcroft(4480)	83945 - Paid	The Play Inspection Company - Play area inspection Westcroft	21.60	108.00
30/01/2026	4486 Play Area Costs - Recreation Ground(4486)	83945 - Paid	Reversed: The Play Inspection Company - Annual Play inspection Community center	(44.00)	(220.00)
30/01/2026	4424 Football Pitch Maint. / Inspection / Line marking(4424)	83945 - Paid	Reversed: The Play Inspection Company - Play area inspection Mill Lane Sports field goal posts only	(18.40)	(92.00)
30/01/2026	4424 Football Pitch Maint. / Inspection / Line marking(4424)	83945 - Paid	Reversed: The Play Inspection Company - Play area inspection complete football pitch ML	(14.00)	(70.00)
30/01/2026	4486 Play Area Costs - Recreation Ground(4486)	83945 - Paid	Reversed: The Play Inspection Company - Play area inspection Westcroft	(21.60)	(108.00)
02/02/2026	4050 Mobile Phones (Staff)(4050)	Tesco unknowns paid DD	Reversed: Tesco Mobile Ltd - Tesco Mobile Grounds PD/AD ...	(2.08)	(10.42)
02/02/2026	4050 Mobile Phones (Staff)(4050)	Tesco unknowns paid DD	Tesco Mobile Ltd - Tesco Mobile Grounds PD/AD ...	2.08	10.42
04/02/2026	4660 Admin Software and Licensing(4660)	February 27661621 - February	Reversed: Xero - 04 Feb to 03 March 2026	(7.40)	(37.00)
04/02/2026	4660 Admin Software and Licensing(4660)	February 27661621 - February	Xero - 04 Feb to 03 March 2026	7.40	37.00
02/03/2026	4050 Mobile Phones (Staff)(4050)	020326 - DD credit rec 150426 - 020326 - DD	Reversed: Tesco Mobile Ltd - Mobile Phone Admin LH 02/02/26 - 01/03/26...	(2.08)	(10.42)
02/03/2026	4050 Mobile Phones (Staff)(4050)	020326 - DD credit rec 150426 - 020326 - DD	Tesco Mobile Ltd - Mobile Phone Admin PD / AD 02/02/26 - 01/03/26...	2.08	10.42
03/03/2026	4660 Admin Software and Licensing(4660)	March r INV-28128502 - March	Reversed: Xero - 04 Mar 2026 to 03 Apr 2026.	(7.40)	(37.00)
03/03/2026	4660 Admin Software and Licensing(4660)	March r INV-28128502 - March	Xero - 04 Mar 2026 to 03 Apr 2026.	7.40	37.00
16/03/2026	4170 Stationery and Printing(4170)	GB62G6OZABEL - Paid card	Reversed: Amazon - A4 laminating pouches - Dutch weekend	(1.11)	(5.53)
16/03/2026	4950 Events - General pot(4950)	GB62G6OZABEL - Paid card	Amazon - A4 laminating pouches - Dutch weekend	1.11	5.53
19/03/2026	4971 MUGA expenditure(4971)	218 - Paid	Stump Busters - Tree stum removal for MUGA	36.67	183.33
19/03/2026	4971 MUGA expenditure(4971)	218 - Paid	Reversed: Stump Busters - Tree stum removal for MUGA	(36.67)	(183.33)
19/03/2026	4951 Family Fun Day(4951)	FR FRUK2025/62769 - Paid exp LT	Bizay - Business cards to promote Family Fun Day ...	2.15	10.73

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 10% Bridge Street Toilets ☒ Black refuse bags	0.17	0.85
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 35% community enter ☒ Black refuse bags	0.59	2.97
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 7.5% Library ☒ Black refuse bags	0.13	0.64
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 7.5% Sports Facility ☒ Black refuse bags	0.13	0.64
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 20% Mill Lane Workshop ☒ Black refuse bags	0.34	1.70
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 20% Mill Lane Sports ☒ Black refuse bags	0.34	1.70
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 10% Bridge Street Toilets ...	(0.17)	(0.85)
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 35% community enter ...	(0.59)	(2.97)
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 7.5% Library Black refuse bags	(0.13)	(0.64)
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 7.5% Sports Facility Black refuse bags	(0.13)	(0.64)
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 20% Mill Lane Workshop ...	(0.34)	(1.70)
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 20% Mill Lane Sports ...	(0.34)	(1.70)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 10% Bridge Street Toilets ...	(0.13)	(0.67)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 35% Community center ...	(0.47)	(2.33)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 7.5% Library Henry hoover bags	(0.10)	(0.50)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 20% Mill Lane Workshop Henry hoover bags	(0.27)	(1.33)

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 20% Mill Lane Sports ...	(0.27)	(1.33)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 7.5% Sports Facility ...	(0.10)	(0.50)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 10% Bridge Street Toilets Henry Hoover bags	0.13	0.67
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 35% Community center Henry Hoover bags	0.47	2.33
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 7.5% Library Henry Hoover bags	0.10	0.50
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 20% Mill Lane Workshop Henry Hoover bags	0.27	1.33
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 20% Mill Lane Sports Henry Hoover bags	0.27	1.33
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 7.5% Sports Facility Henry Hoover bags	0.10	0.50
27/03/2026	4971 MUGA expenditure(4971)	NO.6185 - paid in full	Reversed: Fosse Contracts - Refurbishment of existing MUGA facility at Saxilby Recreation Ground... in	(9,655.05)	(48,275.25)
27/03/2026	4971 MUGA expenditure(4971)	NO.6185 - paid in full	Fosse Contracts - Refurbishment of existing MUGA facility at Saxilby Recreation Ground in...	9,655.05	48,275.25
30/03/2026	4650 Accounts and Payroll(4650)	INV-19174 - Paid	Nicholsons - Xero support from May 2025 to March 2026	260.00	1,300.00
31/03/2026	4590 Fire and Security(4590)	009/912773 PAID	Lindum Group - CALL OUTS - MARCH 2026 RESPONSE TO INTRUDER ALARM... ACTIVATION	8.40	42.00
31/03/2026	4580 Maintenance (Building)(4580)	SI-9345 - Paid	Bright Spark Electrical - Quotation 1497 ...	887.00	4,435.00
31/03/2026	4580 Maintenance (Building)(4580)	SI-9345 - Paid	Bright Spark Electrical - Additional Works: Rewire gents toilet lights to PIR and...	27.00	135.00

5% (VAT on Expenses)

Date	Account	Reference	Details	VAT	Net
06/04/2026	4530 Electricity(4530)	April Mill Lane 2-05965272	Engie Power Ltd - Electricity 2026ty - Mill lane 01/03/2026 to 31/03/2026...	6.13	122.67

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

06/04/2026	4530 Electricity(4530)	April Mill Lane 2-05965272	Engie Power Ltd - Electricity - Mill lane 01/03/2026 to 31/03/2026...	6.13	122.67
06/04/2026	4530 Electricity(4530)	April WC 2-05965273	Engie Power Ltd - Electricity 01/12/25 to 31/12/25	0.98	19.68
10/04/2026	4540 Gas(4540)	1-02054332 CC Gas 1 April DD	Engie Power Ltd - Gas Admin office 4% - 1 ...	0.47	9.34
10/04/2026	4540 Gas(4540)	1-02054332 CC Gas 1 April DD	Engie Power Ltd - Gas Library 23% - 1 01/03/26 to 31/03/26...	2.69	53.72
10/04/2026	4540 Gas(4540)	1-02054332 CC Gas 1 April DD	Engie Power Ltd - Gas Community center 50% - 1 ...	5.84	116.78
10/04/2026	4540 Gas(4540)	1-02054332 CC Gas 1 April DD	Engie Power Ltd - Gas Sports facilities 23% - 1 ...	2.69	53.72
10/04/2026	4540 Gas(4540)	1-02054333 Gas 2 CC April DD	Engie Power Ltd - Gas Community center Function room 50% - 2 ...	2.51	50.10
10/04/2026	4540 Gas(4540)	1-02054333 Gas 2 CC April DD	Engie Power Ltd - Gas Community center Bar area 50% - 2 ...	2.51	50.10
06/05/2026	4530 Electricity(4530)	2-06039649 May WC	Engie Power Ltd - Electricity 01/04/25 to 31/04/25	1.85	36.93
06/05/2026	4530 Electricity(4530)	May Mill Lane	Engie Power Ltd - Electricity - Mill lane 01/04/26 to 31/04/26...	7.15	142.99
06/05/2026	4530 Electricity(4530)	May Mill Lane	Engie Power Ltd - Electricity - Mill lane 01/04/26 to 31/04/26...	7.15	142.99
06/06/2026	4530 Electricity(4530)	2-06111786 June Mill Lane	Engie Power Ltd - Electricity - Mill lane ...	6.57	131.44
06/06/2026	4530 Electricity(4530)	2-06111786 June Mill Lane	Engie Power Ltd - Electricity - Mill lane ...	6.57	131.44
06/06/2026	4530 Electricity(4530)	2-06111787 June WC	Engie Power Ltd - Electricity 01/05/26 to 31/05/26...	1.91	38.18
09/06/2026	4540 Gas(4540)	1-02146987 CC Gas 1 June	Engie Power Ltd - Gas Admin office 4% - 1 ...	0.20	4.08
09/06/2026	4540 Gas(4540)	1-02146987 CC Gas 1 June	Engie Power Ltd - Gas Library 23% - 1 01/05/26 to 31/05/26...	1.17	23.43

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

09/06/2026	4540 Gas(4540)	1-02146987 CC Gas 1 June	Engie Power Ltd - Gas Community center 50% - 1 ...	2.55	50.95
09/06/2026	4540 Gas(4540)	1-02146987 CC Gas 1 June	Engie Power Ltd - Gas Sports facilities 23% - 1 ...	1.17	23.43
10/06/2026	4540 Gas(4540)	1-02141311 Gas 2 CC June	Engie Power Ltd - Gas Community center Function room 50% - 2 ...	0.45	9.06
10/06/2026	4540 Gas(4540)	1-02141311 Gas 2 CC June	Engie Power Ltd - Gas Community center Bar area 50% - 2 ...	0.45	9.06

Zero Rated Expenses

Date	Account	Reference	Details	VAT	Net
07/04/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	070426	One Stop Convenience Store - Milk community / councillors	0.00	0.88
07/04/2026	4570 Health & Safety incl. Testings(4570)	070426	One Stop Convenience Store - Milk CC	0.00	0.88
07/04/2026	4570 Health & Safety incl. Testings(4570)	070426	One Stop Convenience Store - Milk Library	0.00	0.88
07/04/2026	4218 Warm Welcome Scheme Exp(4218)	070426	One Stop Convenience Store - Milk Warm Spaces	0.00	0.86
14/04/2026	4570 Health & Safety incl. Testings(4570)	140426 - Paid card	Lincolnshire Co-op - milk grounds team ...	0.00	1.30
14/04/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	GB63BT2JABEI	Amazon - Coffee community / councillors	0.00	6.97
14/04/2026	4570 Health & Safety incl. Testings(4570)	GB63BT2JABEI	Amazon - Coffee CC	0.00	6.97
14/04/2026	4570 Health & Safety incl. Testings(4570)	GB63BT2JABEI	Amazon - Coffee Library	0.00	7.18
17/04/2026	4620 Professional Fees (inc DBS)(4620)	38166 - Paid DD	Grounds Management Association GMA - 17/04/2026 to 16/04/2027	0.00	3.04
20/04/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	200426 - Paid card	MORRISONS - Milk community / councillors	0.00	0.83
20/04/2026	4570 Health & Safety incl. Testings(4570)	200426 - Paid card	MORRISONS - Milk CC	0.00	0.81
20/04/2026	4570 Health & Safety incl. Testings(4570)	200426 - Paid card	MORRISONS - Milk Library	0.00	0.83
20/04/2026	4218 Warm Welcome Scheme Exp(4218)	200426 - Paid card	MORRISONS - Milk Warm Spaces	0.00	0.83

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08/05/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	080526 - Paid card	One Stop Convenience Store - Milk community / councillors	0.00	0.88
08/05/2026	4570 Health & Safety incl. Testings(4570)	080526 - Paid card	One Stop Convenience Store - Milk CC	0.00	0.86
08/05/2026	4570 Health & Safety incl. Testings(4570)	080526 - Paid card	One Stop Convenience Store - Milk Library	0.00	0.88
08/05/2026	4218 Warm Welcome Scheme Exp(4218)	080526 - Paid card	One Stop Convenience Store - Milk Warm Spaces	0.00	0.88
08/05/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	GB63UW550AEUI - Paid card	Amazon - Milk community / councillors	0.00	5.78
08/05/2026	4570 Health & Safety incl. Testings(4570)	GB63UW550AEUI - Paid card	Amazon - Milk Library	0.00	5.78
08/05/2026	4570 Health & Safety incl. Testings(4570)	GB63UW550AEUI - Paid card	Amazon - Milk CC	0.00	5.96
15/05/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	150526	One Stop Convenience Store - Milk community / councillors	0.00	0.88
15/05/2026	4570 Health & Safety incl. Testings(4570)	150526	One Stop Convenience Store - Milk CC	0.00	0.86
15/05/2026	4570 Health & Safety incl. Testings(4570)	150526	One Stop Convenience Store - Milk Library	0.00	0.88
15/05/2026	4218 Warm Welcome Scheme Exp(4218)	150526	One Stop Convenience Store - Milk Warm Spaces	0.00	0.88
15/05/2026	4570 Health & Safety incl. Testings(4570)	150526 - Paid card	LINCOLNSHIRE COOPERATIVE - Milk - and sugar	0.00	5.00
27/05/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	27052026	One Stop Convenience Store - Milk community / councillors	0.00	0.88
27/05/2026	4570 Health & Safety incl. Testings(4570)	27052026	One Stop Convenience Store - Milk CC	0.00	0.86
27/05/2026	4570 Health & Safety incl. Testings(4570)	27052026	One Stop Convenience Store - Milk Library	0.00	0.88
27/05/2026	4218 Warm Welcome Scheme Exp(4218)	27052026	One Stop Convenience Store - Milk Warm Spaces	0.00	0.88
10/06/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	100626	One Stop Convenience Store - Milk community / councillors	0.00	0.88
10/06/2026	4570 Health & Safety incl. Testings(4570)	100626	One Stop Convenience Store - Milk CC	0.00	0.88
10/06/2026	4570 Health & Safety incl. Testings(4570)	100626	One Stop Convenience Store - Milk Library	0.00	0.88
10/06/2026	4218 Warm Welcome Scheme Exp(4218)	100626	One Stop Convenience Store - Milk Warm Spaces	0.00	0.88

Transactions by VAT Box

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12/06/2026	4570 Health & Safety incl. Testings(4570)	120626 - Paid card	LINCOLNSHIRE COOPERATIVE - councillor catch up refreshments	0.00	2.95
12/06/2026	4570 Health & Safety incl. Testings(4570)	120626 - Paid card	LINCOLNSHIRE COOPERATIVE - councillor catch up refreshments	0.00	2.95
12/06/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	120626 - Paid card	LINCOLNSHIRE COOPERATIVE - councillor catch up refreshments	0.00	3.04
19/06/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	190626 paid card	One Stop Convenience Store - Milk community / councillors	0.00	0.34
19/06/2026	4570 Health & Safety incl. Testings(4570)	190626 paid card	One Stop Convenience Store - Milk CC	0.00	0.33
19/06/2026	4570 Health & Safety incl. Testings(4570)	190626 paid card	One Stop Convenience Store - Milk Library	0.00	0.34
19/06/2026	4218 Warm Welcome Scheme Exp(4218)	190626 paid card	One Stop Convenience Store - Milk Warm Spaces	0.00	0.34
22/06/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	220626 - paid card	One Stop Convenience Store - Milk community / councillors	0.00	0.44
22/06/2026	4570 Health & Safety incl. Testings(4570)	220626 - paid card	One Stop Convenience Store - Milk CC	0.00	0.43
22/06/2026	4570 Health & Safety incl. Testings(4570)	220626 - paid card	One Stop Convenience Store - Milk Library	0.00	0.44
22/06/2026	4218 Warm Welcome Scheme Exp(4218)	220626 - paid card	One Stop Convenience Store - Milk Warm Spaces	0.00	0.44
29/06/2026	4815 Refreshments and equipment (Room hire) Exp.(4815)	290626 - paid card	One Stop Convenience Store - Milk community / councillors	0.00	0.88
29/06/2026	4570 Health & Safety incl. Testings(4570)	290626 - paid card	One Stop Convenience Store - Milk CC	0.00	0.86
29/06/2026	4570 Health & Safety incl. Testings(4570)	290626 - paid card	One Stop Convenience Store - Milk Library	0.00	0.88
29/06/2026	4218 Warm Welcome Scheme Exp(4218)	290626 - paid card	One Stop Convenience Store - Milk Warm Spaces	0.00	0.88

Zero Rated Expenses Late Claims

Date	Account	Reference	Details	VAT	Net
10/06/2025	4550 Water(4550)	15173591 - 125 - 15173591	Reversed: Anglian Water - 10 Dec 2024 to 24 June 2025 Church	0.00	(109.65)
10/06/2025	4550 Water(4550)	15173591 - 125 - 15173591	Anglian Water - 10 Dec 2024 to 24 June 2025 Church	0.00	109.65
29/11/2025	4930 Xmas Lights Switch On(4930)	171025 - Paid	NEWARK COMMUNITY FIRST AID - First Aid for Christmas Lights Switch on ...	0.00	30.00

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

29/11/2025	4930 Xmas Lights Switch On(4930)	171025 - Paid - 171025 - To pay	Reversed: NEWARK COMMUNITY FIRST AID - First Aid for Christmas Lights Switch on...	0.00	(30.00)
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Exempt Expenses

Date	Account	Reference	Details	VAT	Net
01/04/2026	4115 Bank Charges(4115)	Card Fees April 2026	Delta - Card fee - April 2026	0.00	3.80
01/04/2026	4115 Bank Charges(4115)	Commission April 2026	Co op Bank - Commission - April 2026	0.00	11.88
01/04/2026	4115 Bank Charges(4115)	Service Charge April 2026	Co op Bank - Service charge - April 2026	0.00	10.00
15/04/2026	4560 Rates(4560)		West Lindsey District Council - Rates CC before adjustment	0.00	766.60
15/04/2026	4160 Postage(4160)	150426 - Paid card	Post Office - Postage for quiet lane letters x 20 P25/178 7.	0.00	18.20
15/04/2026	4990 NDP(4990)	150426 - Paid card	Post Office - postage for NDP x 45	0.00	40.95
17/04/2026	4620 Professional Fees (inc DBS)(4620)	38166 - Paid DD	Grounds Management Association GMA - Grounds Management Association - 38166...	0.00	56.01
30/04/2026	4115 Bank Charges(4115)		Unity Trust Bank - Service Charge April	0.00	7.00
01/05/2026	4470 Waste Disposal/ Refuse Collect.(4470)	Bins May 1907034430 - 1907034429 - DD	West Lindsey District Council - Bins Community Centre 70% ...	0.00	16.47
01/05/2026	4470 Waste Disposal/ Refuse Collect.(4470)	Bins May 1907034430 - 1907034429 - DD	West Lindsey District Council - Bins Library 15% ...	0.00	3.53
01/05/2026	4470 Waste Disposal/ Refuse Collect.(4470)	Bins May 1907034430 - 1907034429 - DD	West Lindsey District Council - Bins Sport Facilitiy 15% ...	0.00	3.53
01/05/2026	4471 Waste Disposal/ Refuse Coll - Bar(4471)	Bins May 1907034430 - 1907034429 - DD	West Lindsey District Council - Bins Saxilby Sports Hub Bar ...	0.00	50.85
01/05/2026	4470 Waste Disposal/ Refuse Collect.(4470)	Bins May 1907034430 - 1907034429 - DD	West Lindsey District Council - Bins Mill Lane Workshop 50% ...	0.00	4.14
01/05/2026	4470 Waste Disposal/ Refuse Collect.(4470)	Bins May 1907034430 - 1907034429 - DD	West Lindsey District Council - Bins Mill Lane Sports 50% ...	0.00	4.14
01/05/2026	4115 Bank Charges(4115)	Card Fees May 2026	Delta - Card fee Charging period...	0.00	4.40
01/05/2026	4115 Bank Charges(4115)	Commission May 2026	Co op Bank - Commission 17 March 2026 to 16 April 2026	0.00	9.35

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

01/05/2026	4115 Bank Charges(4115)	Service Charge May 2026	Co op Bank - Service charge Charging period 17 March 2026 to 16 April 2026	0.00	10.00
15/05/2026	4560 Rates(4560)		West Lindsey District Council - Rates May payment	0.00	644.18
31/05/2026	4115 Bank Charges(4115)		Unity Trust Bank - Service Charge May	0.00	7.00
01/06/2026	4470 Waste Disposal/ Refuse Collect.(4470)	1907035082 1907035081 Bins June	West Lindsey District Council - Bins Community Centre 70% ...	0.00	16.47
01/06/2026	4470 Waste Disposal/ Refuse Collect.(4470)	1907035082 1907035081 Bins June	West Lindsey District Council - Bins Library 15% ...	0.00	3.53
01/06/2026	4470 Waste Disposal/ Refuse Collect.(4470)	1907035082 1907035081 Bins June	West Lindsey District Council - Bins Sport Facilitiy 15% ...	0.00	3.53
01/06/2026	4471 Waste Disposal/ Refuse Coll - Bar(4471)	1907035082 1907035081 Bins June	West Lindsey District Council - Bins Saxilby Sports Hub Bar ...	0.00	50.85
01/06/2026	4115 Bank Charges(4115)	Card Fees June 26 - DD	Delta - Card fee 17 April to 19 May 2026	0.00	5.00
01/06/2026	4115 Bank Charges(4115)	Commission June 2026	Co op Bank - Commission - June	0.00	7.85
01/06/2026	4115 Bank Charges(4115)	Service Charge June 2026	Co op Bank - Service charge 17 April to 19 May 2026	0.00	10.00
10/06/2026	4550 Water(4550)	16669433 - DD	Anglian Water - 10 Dec 2025 to 09 Jun 2026 DD 24/06/26	0.00	119.14
15/06/2026	4560 Rates(4560)		West Lindsey District Council - June 2026	0.00	643.00
15/06/2026	4550 Water(4550)	16691275 - DD	Anglian Water - Wave Library 15% 15 Mar 2026 to 14 Jun 2026...	0.00	12.68
15/06/2026	4550 Water(4550)	16691275 - DD	Anglian Water - Wave Sports Facilities 15% ...	0.00	12.68
15/06/2026	4550 Water(4550)	16691275 - DD	Anglian Water - Wave bar area 17% 15 Mar 2026 to 14 Jun 2026...	0.00	14.37
15/06/2026	4550 Water(4550)	16691275 - DD	Anglian Water - Wave Community Center ...	0.00	44.81
15/06/2026	4550 Water(4550)	16692837 DD	Anglian Water - Wave Library 15% From 15 Mar 2026 to 14 Jun 2026...	0.00	68.74

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

15/06/2026	4550 Water(4550)	16692837 DD	Anglian Water - Wave Sports Facilities 15% ...	0.00	68.74
15/06/2026	4550 Water(4550)	16692837 DD	Anglian Water - Wave bar area 17% From 15 Mar 2026 to 14 Jun 2026 DD 29/06/26	0.00	77.90
15/06/2026	4550 Water(4550)	16692837 DD	Anglian Water - Wave Community Center 53% ...	0.00	242.87
30/06/2026	4115 Bank Charges(4115)		Unity Trust Bank - Service Charge June	0.00	7.00

Exempt Expenses Late Claims

Date	Account	Reference	Details	VAT	Net
01/04/2025	4470 Waste Disposal/ Refuse Collect.(4470)	1907025047	West Lindsey District Council - 1 April to 30 April 2025	0.00	3.79
01/04/2025	4660 Admin Software and Licensing(4660)	1907025047	West Lindsey District Council - 1 April to 30 April 2025	0.00	3.79
15/06/2025	4550 Water(4550)	15196087 260 - 15196087	Anglian Water - Wave Library 15%	0.00	40.69
15/06/2025	4550 Water(4550)	15196087 260 - 15196087	Anglian Water - Wave Sports Facilities 15%	0.00	40.69
15/06/2025	4550 Water(4550)	15196087 260 - 15196087	Anglian Water - Wave Community Center	0.00	189.90
15/06/2025	4550 Water(4550)	15196087 260 - 15196087	Reversed: Anglian Water - Wave Library 15%	0.00	(40.69)
15/06/2025	4550 Water(4550)	15196087 260 - 15196087	Reversed: Anglian Water - Wave Community Center	0.00	(189.90)
15/06/2025	4550 Water(4550)	15196087 260 - 15196087	Reversed: Anglian Water - Wave Sports Facilities 15%	0.00	(40.69)
15/06/2025	4550 Water(4550)	15197917 - 122 - 15197917	Reversed: Anglian Water - 15 March to 14 June 2025 Public toilets	0.00	(86.97)
15/06/2025	4550 Water(4550)	15197917 - 122 - 15197917	Anglian Water - 15 March to 14 June 2025 Public toilets	0.00	86.97
01/07/2025	4470 Waste Disposal/ Refuse Collect.(4470)	1907027134	Reversed: West Lindsey District Council - 1 July to 31 July 2025	0.00	(7.58)
01/07/2025	4470 Waste Disposal/ Refuse Collect.(4470)	1907027134	West Lindsey District Council - 1 July to 31 July 2025	0.00	3.79
01/07/2025	4470 Waste Disposal/ Refuse Collect.(4470)	1907027134	West Lindsey District Council - 1 July to 31 July 2025	0.00	3.79
12/09/2025	4550 Water(4550)	15560032 - ML - 15560032	Reversed: Anglian Water - Wave Mill Lane - sport 10/03/25 to 09/09/25...	0.00	(284.73)

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

12/09/2025	4550 Water(4550)	15560032 - ML - 15560032	Reversed: Anglian Water - Wave Mill Lane - workshop ...	0.00	(284.72)
12/09/2025	4550 Water(4550)	15560032 - ML - 15560032	Anglian Water - Wave Mill Lane - workshop ...	0.00	284.72
12/09/2025	4550 Water(4550)	15560032 - ML - 15560032	Anglian Water - Wave Mill Lane - sport 10/03/25 to 09/09/25...	0.00	284.73
15/09/2025	4550 Water(4550)	15571443 - 260 - 15571443	Reversed: Anglian Water - Wave Sports Facilities 15% ...	0.00	(70.13)
15/09/2025	4550 Water(4550)	15571443 - 260 - 15571443	Reversed: Anglian Water - Wave Library 15% ...	0.00	(70.13)
15/09/2025	4550 Water(4550)	15571443 - 260 - 15571443	Reversed: Anglian Water - Wave Community Center ...	0.00	(327.27)
15/09/2025	4550 Water(4550)	15571443 - 260 - 15571443	Anglian Water - Wave Library 15% 15 June to 14 Sept 2025...	0.00	70.13
15/09/2025	4550 Water(4550)	15571443 - 260 - 15571443	Anglian Water - Wave Sports Facilities 15% ...	0.00	70.13
15/09/2025	4550 Water(4550)	15571443 - 260 - 15571443	Anglian Water - Wave Community Center ...	0.00	327.27
15/09/2025	4550 Water(4550)	15573049 - 122 - 15573049	Reversed: Anglian Water - 15 June 2025 to 14 September 2025 DD 29 Sept 2025...	0.00	(89.26)
15/09/2025	4550 Water(4550)	15573049 - 122 - 15573049	Anglian Water - 15 June 2025 to 14 September 2025 DD 29 Sept 2025...	0.00	89.26
01/10/2025	4180 Subscriptions and Publications(4180)	MEM255219-1 - Paid	Reversed: Society of Local Council Clerks - Membership Fee: Lydia Hopton (11610)...	0.00	(298.00)
01/10/2025	4180 Subscriptions and Publications(4180)	MEM255219-1 - Paid	Reversed: Society of Local Council Clerks - alteration re new prices	0.00	(2.00)
01/10/2025	4620 Professional Fees (inc DBS)(4620)	MEM255219-1 - Paid	Society of Local Council Clerks - Membership Fee: Lydia Hopton (11610)	0.00	298.00
01/10/2025	4620 Professional Fees (inc DBS)(4620)	MEM255219-1 - Paid	Society of Local Council Clerks - alteration re new prices	0.00	2.00
10/12/2025	4550 Water(4550)	15934856 - 125 - 15934856	Anglian Water - Burial Ground water 10 Jun 2025 - 9 Dec 2025	0.00	121.37
10/12/2025	4550 Water(4550)	15934856 - 125 - 15934856	Reversed: Anglian Water - Burial Ground water 10 Jun 2025 - 9 Dec 2025	0.00	(121.37)

Transactions by VAT Box

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

15/12/2025	4550 Water(4550)	15958637 - 260 - 15958637	Reversed: Anglian Water - Wave Library 15%	0.00	(18.64)
15/12/2025	4550 Water(4550)	15958637 - 260 - 15958637	Reversed: Anglian Water - Wave Sports Facilities 15%	0.00	(18.64)
15/12/2025	4550 Water(4550)	15958637 - 260 - 15958637	Reversed: Anglian Water - Wave Community Center	0.00	(86.98)
15/12/2025	4550 Water(4550)	15958637 - 260 - 15958637	Anglian Water - Wave Library 15%	0.00	18.64
15/12/2025	4550 Water(4550)	15958637 - 260 - 15958637	Anglian Water - Wave Sports Facilities 15%	0.00	18.64
15/12/2025	4550 Water(4550)	15958637 - 260 - 15958637	Anglian Water - Wave Community Center	0.00	86.98
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Anglian Water - Wave Library 15% From 15 Dec 2025 to 14 Mar 2026	0.00	21.25
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Anglian Water - Wave Sports Facilities 15% ...	0.00	21.25
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Anglian Water - Wave Community Center 53% ...	0.00	75.10
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Anglian Water - Wave bar area 17% From 15 Dec 2025 to 14 Mar 2026	0.00	24.09
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Reversed: Anglian Water - Wave Sports Facilities 15% ...	0.00	(21.25)
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Reversed: Anglian Water - Wave Library 15% ...	0.00	(21.25)
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Reversed: Anglian Water - Wave bar area 17% ...	0.00	(24.09)
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Reversed: Anglian Water - Wave Community Center 53% ...	0.00	(75.10)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

Date	Account	Reference	Details	Gross	VAT	Net
20% (VAT on Income)						
21/04/2026	1313 Football Inc. Mill lane(1313)	INV-0883 - Pitch hire Mill Lane Sunday 12th...	Saxilby Athletic - Pitch Hire per game / session Mill Lane Sunday 12th...	72.00	12.00	60.00
01/05/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-10 - Room Hire May	- One Accord - Refreshments > Use of drinkware (up to 4...	9.60	1.60	8.00
01/05/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Refreshments > Use of drinkware (up to 4...	31.20	5.20	26.00
01/05/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-7 - April Room Hire	- St Andrews Bowls Club - Refreshments > Use of drinkware (up to 4...	9.60	1.60	8.00
01/05/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-8 - April Room hire	- The Growth Community - Refreshments > Use of...	4.80	0.80	4.00
12/05/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-14 - Room Hire May	Sue Gravill - Refreshments > Tea/ coffee and biscuits for...	82.80	13.80	69.00
26/05/2026	1326 Misc. income(1326)	INV-0934 - Refund on return	BES Ltd - Disabled toilet seat returned	46.62	7.77	38.85
31/05/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - Refreshments > Use of drinkware (up to 4...	12.00	2.00	10.00
31/05/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-54 - May Room Hire	- The Growth Community - Refreshments > Use of...	2.40	0.40	2.00
31/05/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-56	- One Accord - Refreshments > Use of drinkware (up to 4...	7.20	1.20	6.00
31/05/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Refreshments > Use of drinkware (up to 4...	22.20	3.70	18.50
01/06/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-16 - over paid - Know Your...	Ryan Clark - Refreshments > Use of drinkware (up to 4...	2.40	0.40	2.00
05/06/2026	1450 Room Hire(1450)	SACC-2026-18 May - Room Hire May 2026	Alina Hackney - Saxilby Athletic Bears U16's Champion Presentatio...	88.20	14.70	73.50
10/06/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-63 - PO number 20110189341....	Sarah Fisher - Refreshments > Use of drinkware (up to 4...	2.40	0.40	2.00
10/06/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-64 - Family teddy bear picnic an...	Fleur De Lys Nursery - Refreshments > Use of drinkware (up to 4...	2.40	0.40	2.00

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

30/06/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Refreshments > Use of drinkware (up to 4...	19.20	3.20	16.00
30/06/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-72 - June Room Hire	- The Growth Community - Refreshments > Use of...	2.40	0.40	2.00
30/06/2026	1451 Refreshments (Room Hire) Inc. (1451)	SACC-2026-74 - June Room Hire	- One Accord - Refreshments > Use of drinkware (up to 4...	12.00	2.00	10.00
Total 20% (VAT on Income)				429.42	71.57	357.85

Zero Rated Income

01/04/2026	1315 Football income CC(1315)	INV-0830 - Paid cheque - Changing roo...	Saxilby Athletic - Sports facilities Chang. Rooms, Showers, Toilets 2026 -... 2027	254.00	0.00	254.00
01/04/2026	1312 Cricket income(1312)	INV-0831 - Changing facilities 2026	Saxilby Cricket Club - Sports facilities Chang. Rooms, Showers, Toilet...	254.00	0.00	254.00
01/04/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0865 - April WL00013478 SLA dated...	West Lindsey District Council - Litter picking and bin emptying... WL00013478	510.16	0.00	510.16
02/04/2026	1076 Precept(1076)	INV-0874 - Precept 2026-27 - FC26/012 12.	West Lindsey District Council - Precept for 2026 - 2027...	308,150.00	0.00	308,150.00
13/04/2026	1125 Waterfront Project Inc.(1125)	INV-0868 - Lincs Lottery April	Lincs Lottery - Lincs Lottery Bridge Street	27.50	0.00	27.50
15/04/2026	1450 Room Hire(1450)	SACC-2026-2 - LCC 30/06/2026 PO Number:...	- Lincolnshire County Council - LCC 30/06/2026	62.00	0.00	62.00
21/04/2026	1210 Burial Fees(1210)	INV-0882 - Headstone add RF6	Draper Memorials - Headstone addition for RF6 Nancy Shaw	79.00	0.00	79.00
30/04/2026	1109 Bin and litter collection - Bar(1109)MUGA	INV-0867 - April Lighting / Bins	Saxilby sports Hub - Bins Saxilby Sports Hub Bar	50.85	0.00	50.85
01/05/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0890 - May WL00013478 SLA dated...	West Lindsey District Council - Litter picking and bin emptying...	538.46	0.00	538.46
01/05/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0890 - May WL00013478 SLA dated...	West Lindsey District Council - adjustment from 1/13 as last year's...	28.32	0.00	28.32
01/05/2026	1210 Burial Fees(1210)	INV-0899 - Burial RD24 29 May 2026	Lincolnshire Coop Funeral Services - Interment of a body -...	350.00	0.00	350.00

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

01/05/2026	1210 Burial Fees(1210)	INV-0899 - Burial RD24 29 May 2026	Lincolnshire Coop Funeral Services - Groundsmen fees for...	103.00	0.00	103.00
05/05/2026	1312 Cricket income(1312)	INV-0900 - Changing room key	Saxilby Cricket Club - Changing room key	13.28	0.00	13.28
22/05/2026	1450 Room Hire(1450)	INV-0907 - Notice Board - Part payment	- Saxilby Sports Hub - Part payment for notice board as agreed	100.00	0.00	100.00
26/05/2026	1210 Burial Fees(1210)	INV-0909 - Headstone application RU4	Elaine Seaman - New Headstone for plot RU4 Anthony Sewell	159.00	0.00	159.00
28/05/2026	1210 Burial Fees(1210)	INV-0911 - Internment - RR13	CB & Sons Funeral Directors - Interment of ashes Of George...	159.00	0.00	159.00
28/05/2026	1210 Burial Fees(1210)	INV-0911 - Internment - RR13	CB & Sons Funeral Directors - Groundsmen fees for burial/interment	103.00	0.00	103.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 01/05/2026	23.00	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 08/05/2026	23.00	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 15/05/2026	23.00	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 22/05/2026	23.00	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-53 - Room Hire may	- St Andrews Bowls Club - St Andrews Indoor Bowls 29/05/2026	23.00	0.00	23.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-54 - May Room Hire	- The Growth Community - The Growth Community...	20.13	0.00	20.13
31/05/2026	1450 Room Hire(1450)	SACC-2026-55 May	Sue Ross Tai Chi - Tai Chi 06/05/2026	11.50	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-55 May	Sue Ross Tai Chi - Tai Chi 13/05/2026	11.50	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-55 May	Sue Ross Tai Chi - Tai Chi 20/05/2026	11.50	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-55 May	Sue Ross Tai Chi - Tai Chi 27/05/2026	11.50	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-56	- One Accord - One Accord 05/05/2026	28.75	0.00	28.75

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

31/05/2026	1450 Room Hire(1450)	SACC-2026-56	- One Accord - One Accord 19/05/2026	28.75	0.00	28.75
31/05/2026	1450 Room Hire(1450)	SACC-2026-56	- One Accord - One Accord 26/05/2026	28.75	0.00	28.75
31/05/2026	1450 Room Hire(1450)	SACC-2026-56	- One Accord - Discount > Discount	(29.55)	0.00	(29.55)
31/05/2026	1450 Room Hire(1450)	SACC-2026-59	- Saxilby Physiotherapy - May - May Room Hire 05/05/2026	60.13	0.00	60.13
31/05/2026	1450 Room Hire(1450)	SACC-2026-59	- Saxilby Physiotherapy - May - May Room Hire 12/05/2026	60.13	0.00	60.13
31/05/2026	1450 Room Hire(1450)	SACC-2026-59	- Saxilby Physiotherapy - May - May Room Hire 19/05/2026	60.13	0.00	60.13
31/05/2026	1450 Room Hire(1450)	SACC-2026-59	- Saxilby Physiotherapy - May - May Room Hire 06/05/2026	11.50	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-59	- Saxilby Physiotherapy - May - May Room Hire 13/05/2026	11.50	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-59	- Saxilby Physiotherapy - May - May Room Hire 20/05/2026	11.50	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-59	- Saxilby Physiotherapy - May - May Room Hire 27/05/2026	11.50	0.00	11.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-59	- Saxilby Physiotherapy - May - May Room Hire 06/05/2026	95.38	0.00	95.38
31/05/2026	1450 Room Hire(1450)	SACC-2026-59	- Saxilby Physiotherapy - May - May Room Hire 13/05/2026	95.38	0.00	95.38
31/05/2026	1450 Room Hire(1450)	SACC-2026-59	- Saxilby Physiotherapy - May - May Room Hire 20/05/2026	95.38	0.00	95.38
31/05/2026	1450 Room Hire(1450)	SACC-2026-59	- Saxilby Physiotherapy - May - May Room Hire 27/05/2026	26.00	0.00	26.00
31/05/2026	1450 Room Hire(1450)	SACC-2026-60	Nicky Bruce - Pilates May - May room hire 05/05/2026	18.50	0.00	18.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-60	Nicky Bruce - Pilates May - May room hire 12/05/2026	18.50	0.00	18.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-60	Nicky Bruce - Pilates May - May room hire 19/05/2026	18.50	0.00	18.50

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 01/05/2026	117.88	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 08/05/2026	117.88	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 15/05/2026	117.88	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 22/05/2026	117.88	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 29/05/2026	117.88	0.00	117.88
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 10/05/2026	46.25	0.00	46.25
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 16/05/2026	129.50	0.00	129.50
31/05/2026	1450 Room Hire(1450)	SACC-2026-62 May - May Room Hire	- Saxilby Sports Hub - Discount > Discount	(46.25)	0.00	(46.25)
01/06/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0915 - June WL00013478 SLA dated...	West Lindsey District Council - Litter picking and bin emptying...	538.46	0.00	538.46
01/06/2026	1450 Room Hire(1450)	SACC-2026-16 - over paid - Know Your...	Ryan Clark - Know Your Place Trent Valley 16/07/2026	70.75	0.00	70.75
01/06/2026	1450 Room Hire(1450)	SACC-2026-16 - over paid - Know Your...	Ryan Clark - payment in error	14.15	0.00	14.15
04/06/2026	1210 Burial Fees(1210)	INV-0916 - Headstone application - RI8	Lincolnshire Coop Ltd (Tritton Rd) - New Headstone - RI8...	318.00	0.00	318.00
04/06/2026	1326 Misc. income(1326)	INV-0917 - Purchase of bin	Jennifer Mackown - 1x standard litter bin (50litre) - £95 P26/080	95.00	0.00	95.00
04/06/2026	1326 Misc. income(1326)	INV-0917 - Purchase of bin	Jennifer Mackown - 1x post for standard litter bin - £50.	50.00	0.00	50.00
05/06/2026	1210 Burial Fees(1210)	INV-0920 - Internment of double ashes -...	CB & Sons Funeral Directors - Plot Reservation Double...	308.00	0.00	308.00
05/06/2026	1210 Burial Fees(1210)	INV-0920 - Internment of double ashes -...	CB & Sons Funeral Directors - Interment of two sets of ashes in on...	237.00	0.00	237.00

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

05/06/2026	1210 Burial Fees(1210)	INV-0920 - Internment of double ashes -...	CB & Sons Funeral Directors - Groundsmen fees for burial/... interment	103.00	0.00	103.00
08/06/2026	1326 Misc. income(1326)	INV-0885 - 20110189161 - School white...	Lincolnshire County Council - Sub-contracting Grounds...	162.00	0.00	162.00
08/06/2026	1326 Misc. income(1326)	INV-0885 - 20110189161 - School white...	Lincolnshire County Council - White liner paint	28.00	0.00	28.00
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 11/05/2026	14.38	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 18/05/2026	14.38	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 01/06/2026	14.38	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 08/06/2026	14.38	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 15/06/2026	14.38	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 22/06/2026	14.38	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 29/06/2026	14.38	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 06/07/2026	14.38	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 13/07/2026	14.38	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 20/07/2026	14.38	0.00	14.38
09/06/2026	1450 Room Hire(1450)	SACC-2026-61 May	David Hall Tai Chi - Tai Chi 27/07/2026	14.38	0.00	14.38
10/06/2026	1450 Room Hire(1450)	SACC-2026-63 - PO number 20110189341....	Sarah Fisher - Sarah Fisher 14/07/2026 PO number...	132.00	0.00	132.00
10/06/2026	1450 Room Hire(1450)	SACC-2026-64 - Family teddy bear picnic an...	Fleur De Lys Nursery - Fleur de Lys Nursery and Preschool - Family ted...	54.25	0.00	54.25
10/06/2026	1450 Room Hire(1450)	SACC-2026-64 - Family teddy bear picnic an...	Fleur De Lys Nursery - VAT entered in error - paid back 18 August...	10.85	0.00	10.85
12/06/2026	1450 Room Hire(1450)	SACC-2026-65 May - Whites Antiques Gold...	Sarah Lowry - Whites Antiques Gold & Jewellery Valuation an...	153.25	0.00	153.25
12/06/2026	1450 Room Hire(1450)	SACC-2026-65 May - Whites Antiques Gold...	Sarah Lowry - over payment	30.65	0.00	30.65

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

15/06/2026	1210 Burial Fees(1210)	INV-0924 - Paid 150626 - Headstone...	Cliff Bradley memorials - New Headstone - RT3 John and Nancy Angus	159.00	0.00	159.00
15/06/2026	1210 Burial Fees(1210)	INV-0925 - Plot reservation R13	Kevin Beardsworth - Exclusive rights of Burial Lawn for Julie...	700.00	0.00	700.00
15/06/2026	1450 Room Hire(1450)	SACC-2026-66 June - Saxilby lionesses u9...	Chris Broadwith - Saxilby lionesses u9 04/07/2026	63.00	0.00	63.00
16/06/2026	1350 SPC Printing/RFID/Cash box(1350)	INV-0942 - library takings June 2026	Post Office - Library Printing RFID	12.70	0.00	12.70
16/06/2026	1350 SPC Printing/RFID/Cash box(1350)	INV-0942 - library takings June 2026	Post Office - Library Printing Cash box	86.06	0.00	86.06
17/06/2026	1450 Room Hire(1450)	SACC-2026-67 - Leanne Fotherby...	Leanne Fotherby - Leanne Fotherby 18/06/2026	42.00	0.00	42.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment...	Priestley and Cockett Funeral Directors - Exclusive rights of Buri... Lawn	350.00	0.00	350.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment...	Priestley and Cockett Funeral Directors - Interment of a body G...	350.00	0.00	350.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment...	Priestley and Cockett Funeral Directors - Interment of ashes in a...	106.00	0.00	106.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment...	Priestley and Cockett Funeral Directors - Groundsmen fees for...	103.00	0.00	103.00
19/06/2026	1210 Burial Fees(1210)	INV-0927 - Double internment...	Priestley and Cockett Funeral Directors - New Headstone	159.00	0.00	159.00
19/06/2026	1450 Room Hire(1450)	SACC-2026-68 - Saxilby U6's/U7's...	Sam Webster - Saxilby U6's/U7's Presentation Day 12/09/2026	84.00	0.00	84.00
30/06/2026	1450 Room Hire(1450)	SACC-2026-70 - June Room Hire	Nicky Bruce - Nicky Bruce 09/06/2026	18.50	0.00	18.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-70 - June Room Hire	Nicky Bruce - Nicky Bruce 16/06/2026	18.50	0.00	18.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-70 - June Room Hire	Nicky Bruce - Nicky Bruce 30/06/2026	18.50	0.00	18.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - June Room Hire	- Saxilby Sports Hub - Saxilby Sports Hub 05/06/2026	117.88	0.00	117.88

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - - Saxilby Sports Hub - June Room Hire Saxilby Sports Hub 12/06/2026	117.88	0.00	117.88
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - - Saxilby Sports Hub - June Room Hire Saxilby Sports Hub 19/06/2026	117.88	0.00	117.88
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - - Saxilby Sports Hub - June Room Hire Saxilby Sports Hub 26/06/2026	117.88	0.00	117.88
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - - Saxilby Sports Hub - June Room Hire Saxilby Sports Hub 13/06/2026	92.50	0.00	92.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - - Saxilby Sports Hub - June Room Hire Saxilby Sports Hub 01/06/2026	42.00	0.00	42.00
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - - Saxilby Sports Hub - June Room Hire Saxilby Sports Hub 07/06/2026	55.50	0.00	55.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - - Saxilby Sports Hub - June Room Hire Saxilby Sports Hub 04/06/2026	74.00	0.00	74.00
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - - Saxilby Sports Hub - June Room Hire Saxilby Sports Hub 14/06/2026	129.50	0.00	129.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-71 - - Saxilby Sports Hub - June Room Hire Saxilby Sports Hub 25/06/2026	74.00	0.00	74.00
30/06/2026	1450 Room Hire(1450)	SACC-2026-72 - - The Growth Community - The Growth Community...	20.13	0.00	20.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-73 - Sue Ross Tai Chi - Tai Chi June Room Hire 03/06/2026	11.50	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-73 - Sue Ross Tai Chi - Tai Chi June Room Hire 10/06/2026	11.50	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-73 - Sue Ross Tai Chi - Tai Chi June Room Hire 17/06/2026	11.50	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-73 - Sue Ross Tai Chi - Tai Chi June Room Hire 24/06/2026	11.50	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - - One Accord - One June Room Hire Accord 02/06/2026	28.75	0.00	28.75
30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - - One Accord - One June Room Hire Accord 09/06/2026	28.75	0.00	28.75
30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - - One Accord - One June Room Hire Accord 16/06/2026	28.75	0.00	28.75
30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - - One Accord - One June Room Hire Accord 23/06/2026	28.75	0.00	28.75

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

30/06/2026	1450 Room Hire(1450)	SACC-2026-74 - June Room Hire	- One Accord - One Accord 30/06/2026	28.75	0.00	28.75
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 02/06/2026	60.13	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 09/06/2026	60.13	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 16/06/2026	60.13	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 23/06/2026	60.13	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 30/06/2026	60.13	0.00	60.13
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 03/06/2026	11.50	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 10/06/2026	11.50	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 17/06/2026	11.50	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 24/06/2026	11.50	0.00	11.50
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 03/06/2026	95.38	0.00	95.38
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 10/06/2026	95.38	0.00	95.38
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 17/06/2026	95.38	0.00	95.38
30/06/2026	1450 Room Hire(1450)	SACC-2026-75 - June Room Hire	- Saxilby Physiotherapy - Physio Based Pilates 24/06/2026	95.38	0.00	95.38
Total Zero Rated Income				319,103.20	0.00	319,103.20
Zero Rated Income Late Claims						
16/02/2026	1510 NDP Grant(1510)	INV-0826 - WLDC Community...	West Lindsey District Council - Community Development Fund -... NDP	1,600.00	0.00	1,600.00

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

16/02/2026	1125 Waterfront Project Inc.(1125)	INV-0826 - WLDC Community...	West Lindsey District Council - Community Development Fund -...	1,900.00	0.00	1,900.00
16/02/2026	1510 NDP Grant(1510)	INV-0826 - WLDC Community...	Reversed: West Lindsey District Council - Community...	(1,600.00)	0.00	(1,600.00)
16/02/2026	1125 Waterfront Project Inc.(1125)	INV-0826 - WLDC Community...	Reversed: West Lindsey District Council - Community...	(1,900.00)	0.00	(1,900.00)
05/03/2026	1312 Cricket income(1312)	INV-0831 - Changing facilities 2026	Reversed: Saxilby Cricket Club - Sports facilities Chang. Rooms, Shower...	(254.00)	0.00	(254.00)
20/03/2026	1450 Room Hire(1450)	INV-0844 - Room Hire - march	Reversed: Danum Counselling and Hypnotherapy - Meeti...	(11.50)	0.00	(11.50)
31/03/2026	1110 WLDC - Bins & Litter Grant(1110)	INV-0908 - April WL00010609 SLA dated...	West Lindsey District Council - Litter picking and bin emptying...	510.16	0.00	510.16
Total Zero Rated Income Late Claims				244.66	0.00	244.66

Zero Rated EC Services

29/06/2026	1316 Recharge on Water used(1316)	INV-0577 - Water meter 2024 - 26	Saxilby Bowls Club - Water recharge for Bowls Club irrigation... system.	181.80	0.00	181.80
29/06/2026	1316 Recharge on Water used(1316)	INV-0577 - Water meter 2024 - 26	Saxilby Bowls Club - Water recharge for Bowls Club irrigation... system.	157.68	0.00	157.68
29/06/2026	1316 Recharge on Water used(1316)	INV-0577 - Water meter 2024 - 26	Saxilby Bowls Club - Water recharge for Bowls Club irrigation... system.	163.48	0.00	163.48
29/06/2026	1316 Recharge on Water used(1316)	INV-0577 - Water meter 2024 - 26	Saxilby Bowls Club - Water recharge for Bowls Club irrigation... system.	(260.00)	0.00	(260.00)
Total Zero Rated EC Services				242.96	0.00	242.96

20% (VAT on Expenses)

01/04/2026	4030 Training(4030)	04018 - Paid	Lincoln Rural Training - Pesticides foundation module	132.00	22.00	110.00
01/04/2026	4030 Training(4030)	04070 - Paid	Lincoln Rural Training - Pesticides foundation module - RG	132.00	22.00	110.00

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

01/04/2026	4030 Training(4030)	16897 - Paid	LALC Lincolnsh. Association of Local Councils - NIMBLE - Int...	30.00	5.00	25.00
01/04/2026	4640 Audit(4640)	16968 - paid	LALC Lincolnsh. Association of Local Councils - Audit	426.00	71.00	355.00
01/04/2026	4420 Tools and Minor Purchases(4420)	2011419100 - DD	Tradepoint - MAG HEAVY DUTY PIPE BENDER 15MM & 22MM	49.50	8.25	41.25
01/04/2026	4310 Village Planting & Gardening(4310)	2011420209 - DD	Tradepoint - MULTI- PURPOSE COMPOST 50L	30.00	5.00	25.00
01/04/2026	4310 Village Planting & Gardening(4310)	2011420209 - DD	Tradepoint - PLANT LABELS 10X7.5CM	6.00	1.00	5.00
01/04/2026	4310 Village Planting & Gardening(4310)	2011420209 - DD	Tradepoint - POLYPROYLENE TWINE 200M	8.50	1.42	7.08
01/04/2026	4580 Maintenance (Building)(4580)	2011438996 - DD	Screwfix Direct - Chrome Tube 15mm x 2m Each	18.20	3.03	15.17
01/04/2026	4310 Village Planting & Gardening(4310)	2011648834 - DD	Tradepoint - MULTI- PURPOSE COMPOST 50L	14.24	2.37	11.87
01/04/2026	4050 Mobile Phones (Staff)(4050)	AD 414 April - DD	Smarty - Smarty Mobile Grounds AD - 414	5.40	0.90	4.50
01/04/2026	4170 Stationery and Printing(4170)	April Admin 26th	Hp Instant ink - HP Instant ink Admin ...	28.99	4.83	24.16
01/04/2026	4170 Stationery and Printing(4170)	April Caretakers 27th	Hp Instant ink30 - HP Ink Caretakers 50 page plan...	6.49	1.08	5.41
01/04/2026	4170 Stationery and Printing(4170)	April Grounds 20th	Hp Instant ink - HP instant ink Grounds 50 Page plan...	11.99	2.00	9.99
01/04/2026	4217 Waterfront Project Exp.(4217)	invoice FG2983117 ORDER...	Farmer Gracy - Nerine bowdenii x 2	36.76	6.13	30.63
01/04/2026	4050 Mobile Phones (Staff)(4050)	ZB - 007 - April 1st	Smarty - smarty mobile ZB - 007 (1st of each month)	5.40	0.90	4.50
02/04/2026	4580 Maintenance (Building)(4580)	#001	Timpson - keys workshop	14.00	2.33	11.67
02/04/2026	4217 Waterfront Project Exp.(4217)	020426	B & Q - miracle grow peat	18.00	3.00	15.00
02/04/2026	4217 Waterfront Project Exp.(4217)	020426	B & Q - manure	16.99	2.83	14.16

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

02/04/2026	4217 Waterfront Project Exp.(4217)	020426	B & Q - fence paint brush	7.50	1.25	6.25
02/04/2026	4217 Waterfront Project Exp.(4217)	020426	B & Q - masonry paint	24.01	4.00	20.01
02/04/2026	4580 Maintenance (Building)(4580)	020426 - Paid card	Timpson - Keys for public facilities	29.00	4.83	24.17
02/04/2026	4595 Elevator Mainten. & Insurance(4595)	53563 - Paid	Calandine Lifts Limited - lift service	114.00	19.00	95.00
03/04/2026	4660 Admin Software and Licensing(4660)	April INV-28616035	Xero - 04 April to 03 May 2025	44.40	7.40	37.00
05/04/2026	4630 H&S and employment law(4630)	U003279077 - April -	Bright HR - Bright HR - Admin	25.27	4.21	21.06
05/04/2026	4630 H&S and employment law(4630)	U003279077 - April -	Bright HR - Bright HR Caretaker	25.27	4.21	21.06
05/04/2026	4630 H&S and employment law(4630)	U003279077 - April -	Bright HR - Bright HR - Grounds	25.27	4.21	21.06
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Electricity bar area 17%	105.62	17.60	88.02
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Electricity Admin office 3%	18.64	3.11	15.53
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Library 15% Electricity	93.19	15.53	77.66
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Sports facilities 15% Electricity	93.19	15.53	77.66
06/04/2026	4530 Electricity(4530)	April CC 2-05964147	Engie Power Ltd - Community Center 50% Electricity	310.64	51.77	258.87
06/04/2026	4130 Telephone and Broadband(4130)	M039 KS 9148 - M039 KS	British Telecom - 60% CC ...	52.27	8.71	43.56
06/04/2026	4130 Telephone and Broadband(4130)	M039 KS 9148 - M039 KS	British Telecom - 40% Mill Lane ...	34.85	5.81	29.04
07/04/2026	4990 NDP(4990)	12151510-1	Instant Print - Half-Fold Leaflets, 2500, A4, Double Sided, 150gsm... Silk,	247.99	41.33	206.66
07/04/2026	4660 Admin Software and Licensing(4660)	13722 - Paid	LCS IT Solutions - Renewal of 365 Backup service from 1st June... 2026	520.80	86.80	434.00

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

07/04/2026	4590 Fire and Security(4590)	GB60006Z5860Z I	Amazon - Fire Alarm System Test Keys – 3Pcs Universal Reset...	4.50	0.75	3.75
09/04/2026	4597 Defib parts/maintenance(4597)	1907033941 - Paid	West Lindsey District Council - Defibrillator Maintenance Service...	114.00	19.00	95.00
09/04/2026	4597 Defib parts/maintenance(4597)	1907033942 - Paid	West Lindsey District Council - Defibrillator Maintenance Service...	114.00	19.00	95.00
09/04/2026	4597 Defib parts/maintenance(4597)	1907033943 - Paid	West Lindsey District Council - Defibrillator Maintenance Service...	114.00	19.00	95.00
09/04/2026	4580 Maintenance (Building)(4580)	A25525698212	Screwfix - Flat Brush Set 5pk	7.99	1.33	6.66
09/04/2026	4580 Maintenance (Building)(4580)	HD 956263353 - DD	Screwfix Direct - 3 Piece Bolster and Cold Chisel Set with Guard	26.99	4.50	22.49
09/04/2026	4580 Maintenance (Building)(4580)	HD 956263353 - DD	Screwfix Direct - 4lb Club Hammer	10.99	1.83	9.16
09/04/2026	4570 Health & Safety incl. Testings(4570)	HD 956263353 - DD	Screwfix Direct - Site SEY450 Clear Lens Safety Specs	2.99	0.50	2.49
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV Admin office 3%	3.53	0.59	2.94
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV bar and kitchen 17%	19.99	3.33	16.66
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV Community Center 50%	58.80	9.80	49.00
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV Library 15%	17.64	2.94	14.70
10/04/2026	4590 Fire and Security(4590)	92211 - Paid	Lindum Fire Services - CCTV Sports facilities 15%	17.64	2.94	14.70
13/04/2026	4470 Waste Disposal/Refuse Collect.(4470)	35809265 - Paid	Initial Washroom Hygiene - Annual Service Charge 04/05/...	404.29	67.38	336.91
13/04/2026	4470 Waste Disposal/Refuse Collect.(4470)	35809265 - Paid	Initial Washroom Hygiene - Annual Service Charge 04/05/...	41.21	6.87	34.34
13/04/2026	4470 Waste Disposal/Refuse Collect.(4470)	35809265 - Paid	Initial Washroom Hygiene - Annual Service Charge 04/05/...	73.26	12.21	61.05
13/04/2026	4425 Consumables(4425)	GB60165U5FFZT I	Amazon - Mini Jumbo Toilet Rolls 95mm x 150M Roll 2 Ply 60mm...	30.07	5.01	25.06

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

14/04/2026	4590 Fire and Security(4590)	GB600RFUD5HA JI - Paid card	Amazon - Fire Exit only - Caution this door is alarmed Plastic Sign -...	4.49	0.75	3.74
14/04/2026	4170 Stationery and Printing(4170)	GB63BT2HABEI	Amazon - white board markers	4.00	0.67	3.33
14/04/2026	4425 Consumables(4425)	GB63BT2UABEI	Amazon - Polyline 20 Refuse Sacks Flush Top 75L	3.00	0.50	2.50
14/04/2026	4425 Consumables(4425)	GB63BT2UABEI	Amazon - Cleaning cloths	6.26	1.04	5.22
14/04/2026	4425 Consumables(4425)	GB63BT2UABEI	Amazon - Discount	(0.46)	(0.08)	(0.38)
15/04/2026	4050 Mobile Phones (Staff)(4050)	INV-0906 - Credit received for mobile	Tesco Mobile Ltd - Mobile phone contact now closed. credit...	(25.01)	(4.17)	(20.84)
15/04/2026	4050 Mobile Phones (Staff)(4050)	LH - 611 - April 28th - DD	Smarty - smarty mobile - LH - 611 (28th of each month)	5.40	0.90	4.50
15/04/2026	4990 NDP(4990)	PP287233	printpond - PrintPond - PP287233 ...	153.48	25.58	127.90
16/04/2026	4660 Admin Software and Licensing(4660)	13741 - Paid	LCS IT Solutions - Supply of Microsoft 365 Exchange Online (Plan... for	51.84	8.64	43.20
16/04/2026	4050 Mobile Phones (Staff)(4050)	MH - 263 - April - 17th	Smarty - Mobile phone Caretaker 263 - March	5.40	0.90	4.50
16/04/2026	4050 Mobile Phones (Staff)(4050)	RG - 413 - April - 17th	Smarty - Mobile RG 413 -	5.40	0.90	4.50
17/04/2026	4030 Training(4030)	04039 - Paid	Lincoln Rural Training - Course: Brushcutter/ Strimmer/Hegdecutter...	295.20	49.20	246.00
17/04/2026	4030 Training(4030)	04039 - Paid	Lincoln Rural Training - Brushcutter - C & G Assessment fee	74.40	12.40	62.00
17/04/2026	4030 Training(4030)	04039 - Paid	Lincoln Rural Training - Hedgcutter - C & G assessment fee	74.40	12.40	62.00
17/04/2026	4620 Professional Fees (inc DBS)(4620)	38166 - Paid DD	Grounds Management Association GMA - 17/04/2026 to...	33.95	5.66	28.29
17/04/2026	4595 Elevator Mainten. & Insurance(4595)	53636 - paid	Calandine Lifts Limited - Report of Work/Repair carried out...	204.00	34.00	170.00
17/04/2026	4815 Refreshments and equipment (Room hire) Exp...	GB63GV9LABEI	Amazon - Tea flask	18.98	3.16	15.82

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17/04/2026	4425 Consumables(4425)	HD 956263046 - DD	Screwfix Direct - Black Cable Tie 300 x 4.5mm Pk100	3.24	0.54	2.70
17/04/2026	4425 Consumables(4425)	HD 956263046 - DD	Screwfix Direct - Black Cable Tie 550mm x 9.0mm Pk100	15.98	2.66	13.32
17/04/2026	4425 Consumables(4425)	HD 956263046 - DD	Screwfix Direct - Large Latex Crinkle Grip with Polycotton Liner	4.16	0.69	3.47
18/04/2026	4190 Office Minor Costs(4190)	GB63HD6LABEI	Amazon - A3 laminator	23.98	4.00	19.98
18/04/2026	4190 Office Minor Costs(4190)	GB63HF3OABEI	Amazon - Bonsaii 200-Sheet Auto-Feed Shredder, P-4 Micro-Cu...	220.99	36.83	184.16
18/04/2026	4190 Office Minor Costs(4190)	INV-0904 - Refund on shredder...	Amazon - Refund for shredder bill number GB63HF3OABEI	(220.99)	(36.83)	(184.16)
18/04/2026	4050 Mobile Phones (Staff)(4050)	SJ - 647 - April 20th	Smarty - smarty mobile - SJ - 647 (20th of each month)	5.40	0.90	4.50
19/04/2026	4050 Mobile Phones (Staff)(4050)	LT - 219 - April 19th - DD	Smarty - smarty mobile - LT - 219 (19th of each month)	5.40	0.90	4.50
20/04/2026	4580 Maintenance (Building)(4580)	200426	Timpson - 3 x Keys for CC entrance	18.00	3.00	15.00
20/04/2026	4040 Travel(4040)	200426	City of Lincoln - City of Lincoln - 200426	2.50	0.42	2.08
20/04/2026	4030 Training(4030)	BK225826-1	SLCC - Communicating With Clarity: Internal Engagement...	46.20	7.70	38.50
20/04/2026	4320 Maintenance (Grounds)(4320)	BS 200426 - Paid card	Timpson - Keys for Bridge Street notice board	10.00	1.67	8.33
20/04/2026	4580 Maintenance (Building)(4580)	GB63JDU3ABEI	Amazon - Rubber Door Stop 4 Pack, Door Stoppers for Floor, Do...	5.90	0.98	4.92
21/04/2026	4250 Capital Expenditure(4250)	A21788 - Paid	Doubleday - USED Twose SR8 FLAT ROLL USED TWOSE SR8 8FT...	1,620.00	270.00	1,350.00
21/04/2026	4425 Consumables(4425)	GB63KUCIABEI	Amazon - Colour Coded Floor Mop Set - 120cm Long Aluminium Mop...	12.98	2.16	10.82
22/04/2026	4580 Maintenance (Building)(4580)	A25689536868	Screwfix - Pipe socket	10.90	1.82	9.08
22/04/2026	4580 Maintenance (Building)(4580)	A25689536868	Screwfix - Down pipe	50.00	8.33	41.67

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23/04/2026	4580 Maintenance (Building)(4580)	GB600BLGW9RI HI Paid card	Amazon - Hammerite 5084861 Direct to Rust Metal Paint 5 L - Smoot...	76.66	12.78	63.88
23/04/2026	4060 PPE/ Uniform(4060)	GB6013X26WBS HI	Amazon - Supertouch 36883 High Visibility Storm Bomber Jacket...	21.98	3.66	18.32
23/04/2026	4060 PPE/ Uniform(4060)	GB63OL05ABEI	Amazon - WrightFits Men Pro-11 Work Trousers Black - Heavy...	24.98	4.16	20.82
23/04/2026	4060 PPE/ Uniform(4060)	GB63OL05ABEI	Amazon - WrightFits Men Pro-11 Work Trousers Black - Heavy...	24.98	4.16	20.82
23/04/2026	4580 Maintenance (Building)(4580)	GB63OL7IABEI	Amazon - MIVITOOM Hand Wire Brush Set 4 Pcs with Stainless Steel...	6.49	1.08	5.41
23/04/2026	4420 Tools and Minor Purchases(4420)	GB63OL7XABEI	Amazon - 10m x24mm Self-Locking, Retractable Tape Measure, Metric... Measuring	5.99	1.00	4.99
25/04/2026	4340 HP(4340)	A1D91875 2026	Kubota Finance - Yearly hire of Kubota Final payment...	3,982.93	663.82	3,319.11
25/04/2026	4340 HP(4340)	A1D91875 2026	Kubota Finance - Option to purchase fee	50.00	8.33	41.67
28/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	842985 - Paid	WCF Changers - 10W-40 HC+ 5L	22.09	3.68	18.41
28/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	842985 - Paid	WCF Changers - GF SAE10X40 OIL	20.64	3.44	17.20
28/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	842985 - Paid	WCF Changers - AIR FILTER OUTE	20.80	3.47	17.33
28/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	842985 - Paid	WCF Changers - INLINE FILTER	9.31	1.55	7.76
29/04/2026	4420 Tools and Minor Purchases(4420)	A25801841816	Plumfix - Makita GA4530R/2 4 1/2" Angle Grinder 240V 1	59.99	10.00	49.99
29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 239PR TITAN TWISTED KNOT WIRE WHEEL 100MM -...	5.99	1.00	4.99
29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 276JF Crimped Wire Pencil Brush 25mm	9.96	1.66	8.30
29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 539JF NORTON TWIST KNOTTED WIRE WHEEL BRUSH 115MM	9.98	1.66	8.32

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29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 191PR TITAN TWISTED WIRE CUP BRUSH 100MM -...	5.48	0.91	4.57
29/04/2026	4425 Consumables(4425)	A25801841816	Plumfix - 114JF NORTON TWISTED CUP WIRE BRUSH GRINDER 65M...	8.58	1.43	7.15
29/04/2026	4420 Tools and Minor Purchases(4420)	A25801841816	Plumfix - 812FM Flat Brush set 5pk	11.99	2.00	9.99
29/04/2026	4420 Tools and Minor Purchases(4420)	A25801841816	Plumfix - 645FM 100mm Mini Roller Set 6pk	4.58	0.76	3.82
29/04/2026	4420 Tools and Minor Purchases(4420)	A25801841816	Plumfix - 230mm Roller Set 7Pk	12.98	2.16	10.82
29/04/2026	4660 Admin Software and Licensing(4660)	April 23rd - D5793DC80025	Approval Max - Apr 23- May 23, 2026	51.60	8.60	43.00
30/04/2026	4590 Fire and Security(4590)	009/912817 - Paid	Lindum Group - Call out charge 11/04/26	50.40	8.40	42.00
30/04/2026	4650 Accounts and Payroll(4650)	1010450 - Paid	Saul Fairholm - Payroll for the quarter to March 2026	216.00	36.00	180.00
30/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	843530 - Paid	WCF Chandlers - HYDRAULIC FILTER	13.75	2.29	11.46
30/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	843530 - Paid	WCF Chandlers - ENG OIL FILTER	15.42	2.57	12.85
30/04/2026	4360 Mainten.- Grass Cutting Equipm(4360)	843530 - Paid	WCF Chandlers - FUEL FILTER	5.82	0.97	4.85
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV Community Center 50%	264.60	44.10	220.50
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV Library 15%	79.38	13.23	66.15
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV Sports facilities 15%	79.38	13.23	66.15
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV Admin office 3%	15.88	2.65	13.23
01/05/2026	4590 Fire and Security(4590)	92455 - Paid	Lindum Fire Services - CCTV bar and kitchen 17%	89.96	14.99	74.97
01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light... inspection	87.00	14.50	72.50

Transactions by Tax Rate

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01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light... inspection	5.22	0.87	4.35
01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light... inspection	26.10	4.35	21.75
01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light... inspection	26.10	4.35	21.75
01/05/2026	4590 Fire and Security(4590)	92497 - Paid	Lindum Fire Services - six month inspection and emergency light... inspection	29.58	4.93	24.65
01/05/2026	4050 Mobile Phones (Staff)(4050)	AD 414 May - 27th DD	Smarty - SmartyMobile Grounds AD May	5.40	0.90	4.50
01/05/2026	4170 Stationery and Printing(4170)	GB401642986 - Paid card	Amazon - STAEDTLER 351 WP6 Lumocolor Whiteboard Marker...	7.96	1.33	6.63
01/05/2026	4425 Consumables(4425)	GB63XS11ABEI	Amazon - Hand soap	3.83	0.64	3.19
01/05/2026	4570 Health & Safety incl. Testings(4570)	GB63XS19ABEI	Amazon - First aid dressing	4.76	0.79	3.97
01/05/2026	4630 H&S and employment law(4630)	May	Bright HR - Bright HR - Admin	25.27	4.21	21.06
01/05/2026	4630 H&S and employment law(4630)	May	Bright HR - Bright HR Caretaker	25.27	4.21	21.06
01/05/2026	4630 H&S and employment law(4630)	May	Bright HR - Bright HR - Grounds	25.27	4.21	21.06
01/05/2026	4170 Stationery and Printing(4170)	May Admin 26th - DD	Hp Instant ink - HP Instant ink Admin ...	28.99	4.83	24.16
01/05/2026	4170 Stationery and Printing(4170)	May Caretakers 27th	Hp Instant ink30 - HP Ink Caretakers 50 page plan...	6.49	1.08	5.41
01/05/2026	4170 Stationery and Printing(4170)	May Grounds 20th	Hp Instant ink - HP instant ink Grounds 50 Page plan...	10.49	1.75	8.74
01/05/2026	4050 Mobile Phones (Staff)(4050)	MH May 263 DD	Smarty - Mobile phone Caretaker - 263 May	5.40	0.90	4.50

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01/05/2026	4050 Mobile Phones (Staff)(4050)	ZB - 007 - May 1st - DD	Smarty - smarty mobile ZB - 007 - May (1st of each month)	5.40	0.90	4.50
02/05/2026	4050 Mobile Phones (Staff)(4050)	19550702	Currys - Mobile phone replacement for MH	99.00	16.50	82.50
03/05/2026	4660 Admin Software and Licensing(4660)	29190308 May - DD	Xero - Charging period 04 May 2026 to 03 Jun 2026.	44.40	7.40	37.00
03/05/2026	4190 Office Minor Costs(4190)	GB63ZOJMABEI	Amazon - magnets for notice board	11.48	1.91	9.57
06/05/2026	4510 Cleaning(4510)	GB642LAYABEI - Paid card	Amazon - 10% Bridge Street Toilets ...	1.09	0.18	0.91
06/05/2026	4425 Consumables(4425)	GB642LAYABEI - Paid card	Amazon - 35% CC heavy duty bin bags	3.80	0.63	3.17
06/05/2026	4510 Cleaning(4510)	GB642LAYABEI - Paid card	Amazon - 7.5% Library heavy duty bin bags	0.82	0.14	0.68
06/05/2026	4425 Consumables(4425)	GB642LAYABEI - Paid card	Amazon - 7.5% Sports Facility ...	0.82	0.14	0.68
06/05/2026	4510 Cleaning(4510)	GB642LAYABEI - Paid card	Amazon - 40% Mill Lane Sports ...	4.36	0.73	3.63
06/05/2026	4130 Telephone and Broadband(4130)	M040 Q2 DD 9148	British Telecom - 60% CC - Admin ...	31.02	5.17	25.85
06/05/2026	4130 Telephone and Broadband(4130)	M040 Q2 DD 9148	British Telecom - 40% Mill Lane 01/05/26 to 31/05/26...	20.68	3.45	17.23
06/05/2026	4530 Electricity(4530)	May CC	Engie Power Ltd - Electricity bar area 17% 01/04/26 to 30/04/26...	106.84	17.81	89.03
06/05/2026	4530 Electricity(4530)	May CC	Engie Power Ltd - Electricity Admin office 3%	18.85	3.14	15.71
06/05/2026	4530 Electricity(4530)	May CC	Engie Power Ltd - Library 15% Electricity	94.26	15.71	78.55
06/05/2026	4530 Electricity(4530)	May CC	Engie Power Ltd - Sports facilities 15% Electricity	94.26	15.71	78.55
06/05/2026	4530 Electricity(4530)	May CC	Engie Power Ltd - Community Center 50% Electricity	314.21	52.37	261.84
07/05/2026	4425 Consumables(4425)	A25910300229	Plumfix - Consumables	26.94	4.49	22.45

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07/05/2026	4540 Gas(4540)	CC Gas 1 May-DD	Engie Power Ltd - Gas Admin office 4% - 1 ...	9.46	1.58	7.88
07/05/2026	4540 Gas(4540)	CC Gas 1 May-DD	Engie Power Ltd - Gas Library 23% - 1 ...	54.37	9.06	45.31
07/05/2026	4540 Gas(4540)	CC Gas 1 May-DD	Engie Power Ltd - Gas Community center 50% - 1...	118.20	19.70	98.50
07/05/2026	4540 Gas(4540)	CC Gas 1 May-DD	Engie Power Ltd - Gas Sports facilities 23% - 1 ...	54.37	9.06	45.31
07/05/2026	4540 Gas(4540)	Gas 2 CC May-DD	Engie Power Ltd - Gas Community center Function room 50% - 2	123.10	20.52	102.58
07/05/2026	4540 Gas(4540)	Gas 2 CC May-DD	Engie Power Ltd - Gas Community center Bar area 50% - 2	123.10	20.52	102.58
07/05/2026	4130 Telephone and Broadband(4130)	M002 5Y - DD 2467	British Telecom - Mill Lane 1/05/26 to 31/05/26...	32.40	5.40	27.00
08/05/2026	4580 Maintenance (Building)(4580)	115590 - Paid	Display Wizard - Replacement noticeboard for Comm...	285.66	47.61	238.05
08/05/2026	4660 Admin Software and Licensing(4660)	D5793DC8-0026	Approval Max - 8 May 2026 - 8 May 2027	489.85	81.64	408.21
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - CC May Bill...	61.14	10.19	50.95
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - CC - Admin ...	44.83	7.47	37.36
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - Discount May bill	(16.31)	(2.72)	(13.59)
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - Discount April bill	(11.95)	(1.99)	(9.96)
08/05/2026	4130 Telephone and Broadband(4130)	M002 C7 - DD 2643	British Telecom - phone usage	0.92	0.15	0.77
12/05/2026	4320 Maintenance (Grounds)(4320)	GB649EKBABEI - Paid card	Amazon - Aurobliss Paint Markers 5 Colors, Oil-Based Waterproof...	6.89	1.15	5.74
12/05/2026	4580 Maintenance (Building)(4580)	GB649OVTABEI - see credit	Amazon - Disabled toilet seat	13.58	2.26	11.32
12/05/2026	4060 PPE/ Uniform(4060)	GB64AEQQABEI - Paid card	Amazon - SP M632 FFP3 Moulded Disposable Mask with Valve (10...	15.72	2.62	13.10

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14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	216.00	36.00	180.00
14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	64.80	10.80	54.00
14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	64.80	10.80	54.00
14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	73.44	12.24	61.20
14/05/2026	4570 Health & Safety incl. Testings(4570)	INV-35971	Smart Water Testing Ltd - Legionella Testing kit ...	12.96	2.16	10.80
15/05/2026	4490 Street Furniture & Maintenance(4490)	300720882 - Paid card	barriers direct - bike rack	47.70	7.95	39.75
15/05/2026	4050 Mobile Phones (Staff)(4050)	LH - 611 - May 28th - DD	Smarty - smarty mobile - LH - 611 (28th of each month)	5.40	0.90	4.50
16/05/2026	4050 Mobile Phones (Staff)(4050)	RG - 413 - May - 17th - DD	Smarty - Mobile RG 413 - May	5.40	0.90	4.50
18/05/2026	4050 Mobile Phones (Staff)(4050)	SJ - 647 - May 20th - DD	Smarty - smarty mobile - SJ - 647 May (20th of each month)	5.40	0.90	4.50
19/05/2026	4030 Training(4030)	17097 - Paid	LALC Lincolnsh. Association of Local Councils - CILCA traini...	48.00	8.00	40.00
19/05/2026	4190 Office Minor Costs(4190)	GB64I5S3ABEI - paid card	Amazon - Phone case Admin ZB	6.95	1.16	5.79
19/05/2026	4660 Admin Software and Licensing(4660)	HM-10754	Hallmaster - Single venue booking licence	195.00	32.50	162.50
19/05/2026	4660 Admin Software and Licensing(4660)	HM-10754	Hallmaster - invoice module	84.00	14.00	70.00
19/05/2026	4660 Admin Software and Licensing(4660)	HM-10754	Hallmaster - Paypal payment	30.00	5.00	25.00
19/05/2026	4660 Admin Software and Licensing(4660)	HM-10754	Hallmaster - Accounting module	30.00	5.00	25.00
19/05/2026	4050 Mobile Phones (Staff)(4050)	LT - 219 - May 19th - DD	Smarty - smarty mobile - LT - 219 - May (19th of each month)	5.40	0.90	4.50

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

20/05/2026	4425 Consumables(4425)	GB6492X2DAEUI Paid card	Amazon - Gorilla 5044360 Glue Wood Glue 1L	10.99	1.83	9.16
20/05/2026	4360 Mainten.- Grass Cutting Equipm(4360)	NCA11019 - Paid	Tanvic Commercial Newark - Tyre x 2	396.00	66.00	330.00
21/05/2026	4320 Maintenance (Grounds)(4320)	210526 - Paid card	City of Lincoln - City of Lincoln - parking	2.70	0.45	2.25
21/05/2026	4360 Mainten.- Grass Cutting Equipm(4360)	GB601LH44YXZ 3I - Paid card	Amazon - Tek Automotive 207 R5W Bulbs 12V 5W BA15S -...	5.99	1.00	4.99
21/05/2026	4050 Mobile Phones (Staff)(4050)	GB64LW2RABEI - Paid card	Amazon - Phone case MH	6.98	1.16	5.82
21/05/2026	4580 Maintenance (Building)(4580)	GB658ATU3AEU D - Paid card	Amazon - Lxoraziy 12Pcs Countertop Connector Bolts and Nuts, Furnitu... Fastening	14.99	2.50	12.49
21/05/2026	4580 Maintenance (Building)(4580)	GB658ATU3AEU D - Paid card	Amazon - xoraziy 12Pcs Countertop Connector Bolts and Nuts, Furnitu... Fastening	14.99	2.50	12.49
21/05/2026	4425 Consumables(4425)	GB658ATVOAEU D - Paid card	Amazon - Sruhrak 75 x 533 MM Sanding Belts, 120 Grits Fabric Sandin...	15.98	2.66	13.32
21/05/2026	4425 Consumables(4425)	GB658ATVOAEU D - Paid card	Amazon - Sruhrak 75 x 533 MM Sanding Belts, 40 Grits Fabric Sanding...	12.00	2.00	10.00
21/05/2026	4420 Tools and Minor Purchases(4420)	GB658DBABAEU D - Paid card	Amazon - GALAX PRO 1010W Belt Sander, 120-380 RPM 6-Variabl...	46.79	7.80	38.99
23/05/2026	4620 Professional Fees (inc DBS)(4620)	3989181 - RG - 3989181	uCheck - UCheck fee	15.70	2.62	13.08
25/05/2026	4580 Maintenance (Building)(4580)	3468048 - Paid card	BES Ltd - disabled toilet seat	46.62	7.77	38.85
25/05/2026	4580 Maintenance (Building)(4580)	3468048 - Paid card	BES Ltd - delivery	5.94	0.99	4.95
26/05/2026	4290 Ancillary Purchase(4290)	GB64PO76ABEI - Paid card	Amazon - 32 inch fan	32.99	5.50	27.49
27/05/2026	4217 Waterfront Project Exp.(4217)	03214 - Paid	DAB Graphics - Information Boards Saxilby Waterfront	2,520.30	420.05	2,100.25
27/05/2026	4910 Annual Parish Meetings(4910)	270526 - Paid card	Lincolnshire Co-op - Juice for Annual Parish Meeting	1.75	0.29	1.46
30/05/2026	4580 Maintenance (Building)(4580)	300526 - Exp LH Paid card paid	B & Q - Masonary paint Exp LH	4.75	0.79	3.96

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01/06/2026	4490 Street Furniture & Maintenance(4490)	1907035361 - Paid	West Lindsey District Council - 1 Standard litter bin 50 Litre	114.00	19.00	95.00
01/06/2026	4490 Street Furniture & Maintenance(4490)	1907035361 - Paid	West Lindsey District Council - 1 post for bin ...	60.00	10.00	50.00
01/06/2026	4060 PPE/ Uniform(4060)	2013306601	Tradepoint - BROWGUARD & CLEAR FACESHIELD	7.64	1.27	6.37
01/06/2026	4310 Village Planting & Gardening(4310)	2013306601	Tradepoint - MARIGOLD BONANZA MIX 9 PACK	10.08	1.68	8.40
01/06/2026	4060 PPE/ Uniform(4060)	2013306601	Tradepoint - 4 NITRILE CHEMICAL RESISTANT GLOVE L	7.20	1.20	6.00
01/06/2026	4310 Village Planting & Gardening(4310)	2013306601	Tradepoint - PETUNIA ASSORTED 13CM	32.40	5.40	27.00
01/06/2026	4060 PPE/ Uniform(4060)	2013306601	Tradepoint - SITE US RUSHTON HV WAISTCOAT O L/XL	3.60	0.60	3.00
01/06/2026	4590 Fire and Security(4590)	241141 - Paid	Lincoln Security - CCTV CAMERAS DOWN FOLLOWING POWER... CUT	78.00	13.00	65.00
01/06/2026	4050 Mobile Phones (Staff)(4050)	AD 414 June DD	Smarty - Smarty Mobile Grounds AD	5.40	0.90	4.50
01/06/2026	4170 Stationery and Printing(4170)	June Admin 26th DD	Hp Instant ink - HP Instant ink Admin ...	28.99	4.83	24.16
01/06/2026	4170 Stationery and Printing(4170)	June Caretakers 27th - DD	Hp Instant ink30 - HP Ink Caretakers 50 page plan	6.49	1.08	5.41
01/06/2026	4170 Stationery and Printing(4170)	June Grounds 20th DD	Hp Instant ink - HP instant ink Grounds 50 Page plan	11.99	2.00	9.99
01/06/2026	4630 H&S and employment law(4630)	U003350347 June	Bright HR - Bright HR - Admin	25.27	4.21	21.06
01/06/2026	4630 H&S and employment law(4630)	U003350347 June	Bright HR - Bright HR Caretaker	25.28	4.21	21.07
01/06/2026	4630 H&S and employment law(4630)	U003350347 June	Bright HR - Bright HR - Grounds	25.27	4.21	21.06
01/06/2026	4050 Mobile Phones (Staff)(4050)	ZB - 007 - June 1st DD	Smarty - smarty mobile ZB - 007 (1st of each month)	5.40	0.90	4.50

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02/06/2026	4570 Health & Safety incl. Testings(4570)	020626 - Paid card	Lincolnshire Co-op - Brown parcel tape CC	2.00	0.33	1.67
02/06/2026	4570 Health & Safety incl. Testings(4570)	020626 - Paid card	Lincolnshire Co-op - Brown parcel tape Admin	2.00	0.33	1.67
02/06/2026	4030 Training(4030)	17139 - Paid	LALC Lincolnsh. Association of Local Councils - Cilca 02.06.26 -	36.00	6.00	30.00
02/06/2026	4580 Maintenance (Building)(4580)	A26266127577 - Paid card	Screwfix Direct - 1 x Bemis Kensey Toilet Seat Thermoplastic White...	30.98	5.16	25.82
02/06/2026	4160 Postage(4160)	D01-4263651-95 09438	Amazon - Prime business	114.00	19.00	95.00
03/06/2026	4580 Maintenance (Building)(4580)	GB6003F6KCHS7 I - Paid card	Amazon - EASYREP Kitchen Worktop Connecting Bolt Route...	17.99	3.00	14.99
03/06/2026	4660 Admin Software and Licensing(4660)	June 29702006 - DD	Xero - 04 June to 03 July2025	44.40	7.40	37.00
04/06/2026	4620 Professional Fees (inc DBS)(4620)	4005706 - DS - 4005706	uCheck - Ucheck fee	15.70	2.62	13.08
04/06/2026	4620 Professional Fees (inc DBS)(4620)	4010176 - Paid card	uCheck - Ucheck fee	15.70	2.62	13.08
04/06/2026	4620 Professional Fees (inc DBS)(4620)	4010177 - paid card	uCheck - Ucheck fees	15.70	2.62	13.08
04/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	848956 - Paid	WCF Chandlers - PREM 5L 1001	39.72	6.62	33.10
04/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	848956 - Paid	WCF Chandlers - GF SAE10X40 OIL 1001	12.72	2.12	10.60
04/06/2026	4190 Office Minor Costs(4190)	GB64QPUE1AEU I - Paid card	Amazon - MAUL Clipboard A4, Magnetic Clipboard, Neodymiu...	6.12	1.02	5.10
04/06/2026	4580 Maintenance (Building)(4580)	GB650T8DABEI - Paid card	Amazon - PACK OF 10 A4 SNAPFRAMES - 25mm Profile Silver Anodised...	28.94	4.82	24.12
04/06/2026	4170 Stationery and Printing(4170)	GB651KJMABEI	Amazon - Teacher Planner 2026-2027 - Teacher Lesson Planne...	9.98	1.66	8.32
05/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	849178 - Paid	WCF Chandlers - AIR FILTER	14.18	2.36	11.82
05/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	849178 - Paid	WCF Chandlers - OIL FILTER	7.50	1.25	6.25

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

05/06/2026	4590 Fire and Security(4590)	GB605L8Q005H 7I to code	Amazon - BONTEC Universal Tilting TV Wall Mount, Fits 13-30 Inch...	12.71	2.12	10.59
05/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	GB64RFT9FAEUI - Paid card	Amazon - Oregon Yellow Round 2.4mm Strimmer Line, Trimmer Line...	36.68	6.11	30.57
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Electricity bar area 17% 01/05/26 to 31/05/26...	97.31	16.22	81.09
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Electricity Admin office 3%	17.17	2.86	14.31
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Library 15% Electricity ...	85.86	14.31	71.55
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Sports facilities 15% Electricity ...	85.86	14.31	71.55
06/06/2026	4530 Electricity(4530)	2-06110689June CC	Engie Power Ltd - Community Center 50% Electricity	286.20	47.70	238.50
08/06/2026	4460 White Diesel(4460)	1000682 - DD	Chandlers Oil - UN1202,DIESEL FUEL,3,III ULSD...	1,583.04	263.84	1,319.20
08/06/2026	4590 Fire and Security(4590)	241426 - Paid	Lincoln Security - BP/OS 03.06.26 TO ATTEND TO SITE TO...	216.00	36.00	180.00
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 10% Bridge Street Toilets☒ ...	18.56	3.09	15.47
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 35% CC ☒ ...	64.96	10.83	54.13
08/06/2026	4510 Cleaning(4510)	4896492 - Paid card	Medisave (UK) Ltd - 7.5% Library☒ ...	13.92	2.32	11.60
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 20% Bar☒ ...	37.12	6.19	30.93
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 7.5% Sports Facility☒ ...	13.92	2.32	11.60
08/06/2026	4425 Consumables(4425)	4896492 - Paid card	Medisave (UK) Ltd - 20% Mill Lane Sports☒ ...	37.12	6.19	30.93
08/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	849522 - paid	WCF Chandlers - SERVICE KIT	78.23	13.04	65.19

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08/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	849522 - paid	WCF Chandlers - BELT	138.14	23.02	115.12
08/06/2026	4425 Consumables(4425)	GB601XBU5FFZ TI	Amazon - 10% Bridge Street Toilets☒ ...	1.52	0.25	1.27
08/06/2026	4425 Consumables(4425)	GB601XBU5FFZ TI	Amazon - 35% CC ☒ ☒ Mini Jumbo Toilet Roll...	5.32	0.89	4.43
08/06/2026	4510 Cleaning(4510)	GB601XBU5FFZ TI	Amazon - 7.5% Library☒ ☒ Mini Jumbo Toilet Roll...	1.14	0.19	0.95
08/06/2026	4510 Cleaning(4510)	GB601XBU5FFZ TI	Amazon - 20% Bar☒ ☒ Mini Jumbo Toilet Roll...	3.04	0.51	2.53
08/06/2026	4425 Consumables(4425)	GB601XBU5FFZ TI	Amazon - 20% Mill Lane Sports☒ ...	3.04	0.51	2.53
08/06/2026	4425 Consumables(4425)	GB601XBU5FFZ TI	Amazon - 7.5% Sports Facility☒ ...	1.14	0.19	0.95
08/06/2026	4580 Maintenance (Building)(4580)	INV-0943 - Credit note toilet seat	Amazon - Kikzi® Universal Fit Soft Close Toilet Seat – Sturdy &...	(10.30)	(1.72)	(8.58)
08/06/2026	4130 Telephone and Broadband(4130)	M003 9K June DD	British Telecom - Mill Lane broadband 1/06/26 to 30/06/26...	32.40	5.40	27.00
09/06/2026	4580 Maintenance (Building)(4580)	090626 - Paid card	Home Bargains - flower pots and compost	18.41	3.07	15.34
09/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	202-6872706-38 16324 - Paid card	Amazon - Heavy duty inner tube	6.14	1.02	5.12
09/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	202-6872706-38 16324 - Paid card	Amazon - inner tube	5.99	1.00	4.99
09/06/2026	4580 Maintenance (Building)(4580)	A26366461267 - Paid card	Plumfix - 1 x Essentials Turnberry LoB Lock Door Handles Pair Blac...	12.89	2.15	10.74
09/06/2026	4580 Maintenance (Building)(4580)	A26366461267 - Paid card	Plumfix - 1 x Smith & Locke Cylindrical Door Stop 50 x 43.5mm Sati...	4.99	0.83	4.16
09/06/2026	4580 Maintenance (Building)(4580)	A26366973574 - Paid card	Plumfix - 1 x Easyfix Bright Zinc-Plated Pan Machine Screws M5 x...	2.78	0.46	2.32
09/06/2026	4420 Tools and Minor Purchases(4420)	A26366973574 - Paid card	Plumfix - 1 x Easyfix A2 Stainless Steel Nylon Lock Nuts M5 100 Pack...	5.81	0.97	4.84

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09/06/2026	4420 Tools and Minor Purchases(4420)	A26366973574 - Paid card	Plumfix - 1 x Smith & Locke Cylindrical Rubber Door Stop 30 x 24mm...	2.28	0.38	1.90
09/06/2026	4320 Maintenance (Grounds)(4320)	GB607C9AY6A3 7I - Paid card	Amazon - SPARES2GO Wheelbarrow Wheel Tyre and Inner Tube...	10.00	1.67	8.33
09/06/2026	4320 Maintenance (Grounds)(4320)	GB66238K7AEU D - paid card	Amazon - Potreba Heavy Duty 4.80/4.00-8 Inner Tube with TR13 Straig...	6.16	1.03	5.13
09/06/2026	4130 Telephone and Broadband(4130)	M003 GH June - DD	British Telecom - Charges for your BT Cloud Voice service... CV10674798	45.88	7.65	38.23
10/06/2026	4190 Office Minor Costs(4190)	205-3297778-92 69131	Amazon - 1 of: Avery A3 Office Paper Cutter Trimmer, Lightweight...	56.87	9.48	47.39
10/06/2026	4360 Mainten.-Grass Cutting Equipm(4360)	849939 - Paid	WCF Chandlers - FUEL FILTER	31.15	5.19	25.96
10/06/2026	4420 Tools and Minor Purchases(4420)	A26254215633	Plumfix - Forge Steel 3 Piece File Set	6.49	1.08	5.41
10/06/2026	4580 Maintenance (Building)(4580)	A26254215633	Plumfix - Leyland Undercoat White 5L - White	33.98	5.66	28.32
10/06/2026	4971 MUGA expenditure(4971)	LCO02339 - Paid	Clear Councils - Clear Insurance Management Ltd - 540162433...	60.55	10.09	50.46
10/06/2026	4971 MUGA expenditure(4971)	LCO02339 - Paid	Clear Councils - Insurance Premium Tax	7.27	1.21	6.06
10/06/2026	4971 MUGA expenditure(4971)	LCO02339 - Paid	Clear Councils - Admin fee	25.00	4.17	20.83
11/06/2026	4420 Tools and Minor Purchases(4420)	A26402465626	Plumfix - Norton Metal Grinding 115 x 6 x 22 2mm Bore Pack 5	13.99	2.33	11.66
11/06/2026	4060 PPE/Uniform(4060)	A26402465626	Plumfix - Site Huske High Visibility WP Trousers Yellow XL	13.99	2.33	11.66
11/06/2026	4170 Stationery and Printing(4170)	GB659K47ABEI - Paid card	Amazon - Schäfer Shop Copy Paper A4, 80 g/m² Paper, Printer Paper,...	16.28	2.71	13.57
12/06/2026	4971 MUGA expenditure(4971)	16292 - Do not pay yet	Fosse Contracts - Fosse Contracts - 16292 - Do not pay	110,057.70	18,342.95	91,714.75
12/06/2026	4590 Fire and Security(4590)	241545 - Paid	Lincoln Security - Lincoln Security - 241545	39.00	6.50	32.50

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12/06/2026	4590 Fire and Security(4590)	241545 - Paid	Lincoln Security - Lincoln Security - 241545	39.00	6.50	32.50
12/06/2026	4580 Maintenance (Building)(4580)	A26415486121 - Paid card	Plumfix - Leyland Undercoat White 5L - White	33.98	5.66	28.32
12/06/2026	4420 Tools and Minor Purchases(4420)	A26415486121 - Paid card	Plumfix - Magnusson 3pc File Set	14.99	2.50	12.49
12/06/2026	4590 Fire and Security(4590)	A26415992711 - Paid card	Plumfix - 1 x Erbauer Straight Shank Multi-Material Step Drill Bit...	40.80	6.80	34.00
12/06/2026	4590 Fire and Security(4590)	A26415992711 - Paid card	Plumfix - 1 x Erbauer Metal Cutting Discs 115mm (4 1/2") x...	8.99	1.50	7.49
12/06/2026	4590 Fire and Security(4590)	A26415992711 - Paid card	Plumfix - 1 x Erbauer Straight Shank Metal Drill Bits 25 Piece Set...	34.96	5.83	29.13
12/06/2026	4420 Tools and Minor Purchases(4420)	AR275014058	Plumfix - Forge Steel 3 Piece File Set	(6.49)	(1.08)	(5.41)
12/06/2026	4425 Consumables(4425)	AR275014058	Plumfix - 63095 Leyland Undercoat White 5L - White	(34.00)	(5.67)	(28.33)
15/06/2026	4490 Street Furniture & Maintenance(4490)	150626 - paid	Timpson - plaque for new bin	14.95	2.49	12.46
15/06/2026	4030 Training(4030)	17168 - Paid	LALC Lincolnsh. Association of Local Councils - CILCA 2026...	1,080.00	180.00	900.00
15/06/2026	4425 Consumables(4425)	GB65DOIWABEI - Paid card	Amazon - Sealey Btrw Hazard Warning Barrier Tape 80Mm X 100Mtr...	6.98	1.16	5.82
15/06/2026	4425 Consumables(4425)	GB65E4FUABEI - Paid card	Amazon - Bartoline TX10 Paint and Varnish Stripper 500ml - Extra... Strong,	4.97	0.83	4.14
15/06/2026	4050 Mobile Phones (Staff)(4050)	LH - 611 - June 28th DD	Smarty - smarty mobile - LH - 611 (28th of each month)	5.40	0.90	4.50
16/06/2026	4425 Consumables(4425)	GB65G3JCABEI - Paid card	Amazon - NITREX 250BU Blue, General Handling Safety Gloves, Abrasio... Resistant	8.99	1.50	7.49
16/06/2026	4480 Play Area Costs - Westcroft(4480)	INV056726 - Paid	MGD Products - BLACK 3 SEAT TRADITIONAL	456.00	76.00	380.00
16/06/2026	4480 Play Area Costs - Westcroft(4480)	INV056726 - Paid	MGD Products - CARRIAGE/PACKAGING/ WAREHOUSE	72.00	12.00	60.00

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16/06/2026	4050 Mobile Phones (Staff)(4050)	RG - 413 - June - 17th DD	Smarty - Mobile RG 413 -	5.40	0.90	4.50
17/06/2026	4580 Maintenance (Building)(4580)	418 - Paid	Pinnacle Lincs Ltd - solate, drain down and disconnect 1...	720.00	120.00	600.00
17/06/2026	4420 Tools and Minor Purchases(4420)	A2048800426 - Paid card	Plumfix - 1 x Titan TTK1048AUG Petrol 43cc Auger (580PT)ar	139.99	23.33	116.66
17/06/2026	4425 Consumables(4425)	A2048800426 - Paid card	Plumfix - 1 x Ronseal 750ml Medium Oak Satin Water-Based...	20.39	3.40	16.99
17/06/2026	4580 Maintenance (Building)(4580)	GB66DPMWVAE UD - paid card	Amazon - KEZE 114 PCS 12 Size Tap Washers Assorted Kit with Brass...	10.39	1.73	8.66
17/06/2026	4580 Maintenance (Building)(4580)	SI-9396 - Paid	Bright Spark Electrical - Replace 2 x central heating controllers wit...	456.00	76.00	380.00
17/06/2026	4580 Maintenance (Building)(4580)	SI-9396 - Paid	Bright Spark Electrical - Hive boosters (if needed) each 2.00	84.00	14.00	70.00
17/06/2026	4580 Maintenance (Building)(4580)	SI-9396 - Paid	Bright Spark Electrical - EICR of existing Electrical installation a...	156.00	26.00	130.00
17/06/2026	4580 Maintenance (Building)(4580)	SI-9396 - Paid	Bright Spark Electrical - Install 1 x double socket in shed (toilet building...	84.00	14.00	70.00
18/06/2026	4050 Mobile Phones (Staff)(4050)	SJ - 647 - June 20th DD	Smarty - smarty mobile - SJ - 647 (20th of each month)	5.40	0.90	4.50
19/06/2026	4050 Mobile Phones (Staff)(4050)	LT - 219 - June 19th DD	Smarty - smarty mobile - LT - 219 (19th of each month)	5.40	0.90	4.50
23/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	852528 - Paid	WCF Chandlers - AIR CLEANER	83.24	13.87	69.37
23/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	852528 - Paid	WCF Chandlers - SCREW	22.72	3.79	18.93
23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - Annual inspection ...	57.54	9.59	47.95
23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - Annual inspection fire blanket...	57.54	9.59	47.95
23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - 2 water	21.60	3.60	18.00

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23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - 1 water	10.80	1.80	9.00
23/06/2026	4590 Fire and Security(4590)	93068 - Paid	Lindum Fire Services - replacement and disposal water for spor...	108.00	18.00	90.00
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Supply & fix photoluminescent fire...	3.30	0.55	2.75
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Appliance mounting including wall fixings	3.00	0.50	2.50
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Supply & commission new BS EN3 2kg CO2... fire	48.00	8.00	40.00
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Supply & fix photoluminescent fire...	3.30	0.55	2.75
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Appliance mounting including wall fixings	3.00	0.50	2.50
24/06/2026	4590 Fire and Security(4590)	93081 - Paid	Lindum Fire Services - Supply & commission new BS EN3 2kg CO2... fire	48.00	8.00	40.00
25/06/2026	4815 Refreshments and equipment (Room hire) Exp...	33689175 - Paid card	Nisbets Catering Equipment - Nisbets Essentials Water Boiler... 8Ltr	42.00	7.00	35.00
25/06/2026	4580 Maintenance (Building)(4580)	33689175 - Paid card	Nisbets Catering Equipment - Nisbets Essentials Water Boiler... 8Ltr	42.00	7.00	35.00
25/06/2026	4580 Maintenance (Building)(4580)	33689175 - Paid card	Nisbets Catering Equipment - Nisbets Essentials Water Boiler... 8Ltr	42.00	7.00	35.00
25/06/2026	4218 Warm Welcome Scheme Exp(4218)	33689175 - Paid card	Nisbets Catering Equipment - Nisbets Essentials Water Boiler... 8Ltr	42.00	7.00	35.00
25/06/2026	4360 Mainten.- Grass Cutting Equipm(4360)	D00000-0012-49 44	Mower Magic LTD - wearplate mower	70.88	11.81	59.07
25/06/2026	4580 Maintenance (Building)(4580)	GB65R4KRABEI Paid card	Amazon - British Waterways Key (CRT)	9.65	1.61	8.04
25/06/2026	4580 Maintenance (Building)(4580)	GB65R6ATABEI Paid card	Amazon - Extreme Skip & Container Industrial Paint - High...	59.99	10.00	49.99

Transactions by Tax Rate

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30/06/2026	4580 Maintenance (Building)(4580)	GB60002WFOKZ VI	Amazon - Sliding Bolt Door Locks	4.99	0.83	4.16
30/06/2026	4580 Maintenance (Building)(4580)	GB6039ORVNDG 1I - Paid	Amazon - Lockable Padbolt	12.98	2.16	10.82
30/06/2026	4570 Health & Safety incl. Testings(4570)	GB65WXC0ABEI - Paid	Amazon - Strimmer Knee and Shin guards	17.77	2.96	14.81
30/06/2026	4060 PPE/ Uniform(4060)	GB65X425ABEI	Amazon - Stihl Harness	57.79	9.63	48.16
30/06/2026	4330 Tree Works(4330)	GB65X5RHABEI - Paid	Amazon - Tree Trunk Protector Guard	13.94	2.32	11.62
Total 20% (VAT on Expenses)				137,068.46	22,844.66	114,223.80

20% (VAT on Expenses) Late Claims

14/04/2025	4470 Waste Disposal/Refuse Collect.(4470)	35441972 - I070 0441453544197 207NYK01	Reversed: Initial Washroom Hygiene - Annual Service Charge...	(404.29)	(67.38)	(336.91)
14/04/2025	4510 Cleaning(4510)	35441972 - I070 0441453544197 207NYK01	Reversed: Initial Washroom Hygiene - Annual Service Charge...	(41.21)	(6.87)	(34.34)
14/04/2025	4470 Waste Disposal/Refuse Collect.(4470)	35441972 - I070 0441453544197 207NYK01	Reversed: Initial Washroom Hygiene - Annual Service Charge...	(73.26)	(12.21)	(61.05)
14/04/2025	4470 Waste Disposal/Refuse Collect.(4470)	35441972 - I070 0441453544197 207NYK01	Initial Washroom Hygiene - Annual Service Charge...	404.29	67.38	336.91
14/04/2025	4510 Cleaning(4510)	35441972 - I070 0441453544197 207NYK01	Initial Washroom Hygiene - Annual Service Charge...	41.21	6.87	34.34
14/04/2025	4470 Waste Disposal/Refuse Collect.(4470)	35441972 - I070 0441453544197 207NYK01	Initial Washroom Hygiene - Annual Service Charge...	73.26	12.21	61.05
30/05/2025	4490 Street Furniture & Maintenance(4490)	ACE/SAXILBY	Reversed: Capital Commercial Finance - Queensway Bus Shelte...	(500.00)	(83.33)	(416.67)
09/07/2025	4320 Maintenance (Grounds)(4320)	A22282583577	Plumfix - HM Meta; paint	19.99	3.33	16.66
09/07/2025	4320 Maintenance (Grounds)(4320)	A22282583577	Plumfix - Equal tee 15mm	5.28	0.88	4.40
09/07/2025	4320 Maintenance (Grounds)(4320)	A22282583577	Plumfix - half PB50 HU BallVLVE BIBTAP	13.88	2.31	11.57
09/07/2025	4420 Tools and Minor Purchases(4420)	A22282583577	Plumfix - Titan wire drill brush set 3 pce	4.28	0.71	3.57
09/07/2025	4480 Play Area Costs - Westcroft(4480)	A22282583577	Reversed: Plumfix - HM Meta; paint	(19.99)	(3.33)	(16.66)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

09/07/2025	4480 Play Area Costs A22282583577 - Westcroft(4480)		Reversed: Plumfix - Equal tee 15mm	(5.28)	(0.88)	(4.40)
09/07/2025	4480 Play Area Costs A22282583577 - Westcroft(4480)		Reversed: Plumfix - half PB50 HU BallVLVE BIBTAP	(13.88)	(2.31)	(11.57)
09/07/2025	4480 Play Area Costs A22282583577 - Westcroft(4480)		Reversed: Plumfix - Titan wire drill brush set 3 pce	(4.28)	(0.71)	(3.57)
02/10/2025	4590 Fire and Security(4590)	INV-0879 - Refund for overpaid...	Lincoln Security - Bill 233473 received and paid and then credit...	(214.99)	(35.83)	(179.16)
16/10/2025	4590 Fire and Security(4590)	Credit note - 290065	Reversed: Lincoln Security - PYRONIX PIR DUAL TECH 15M	82.99	13.83	69.16
16/10/2025	4590 Fire and Security(4590)	Credit note - 290065	Reversed: Lincoln Security - LABOUR - CONTRACT CUSTOMERS	132.00	22.00	110.00
22/10/2025	4380 Maintenance-Equipment(4380)	184526	TFM Country Store - 5 Litres Chain Oil 100cSt ELECTRIC CONTACT... CLEANER	60.36	10.06	50.30
10/11/2025	4380 Maintenance-Equipment(4380)	818212 - Paid	Reversed: WCF Chandlers - Sprocket - chain saw	(18.90)	(3.15)	(15.75)
10/11/2025	4380 Maintenance-Equipment(4380)	818212 - Paid	WCF Chandlers - Sprocket - chain saw	18.90	3.15	15.75
14/11/2025	4590 Fire and Security(4590)		Lincoln Security Limited - Paid in error - Credit due	214.99	35.83	179.16
23/11/2025	4215 Grants Including S.137(4215)	0169004 - Paid	Reversed: Hall Farm Christmas Shop - Christmas trees	(366.00)	(61.00)	(305.00)
23/11/2025	4930 Xmas Lights Switch On(4930)	0169004 - Paid	Hall Farm Christmas Shop - Christmas trees	366.00	61.00	305.00
28/11/2025	4590 Fire and Security(4590)	Credit note - 233473 - Paid	Lincoln Security - Lincoln Security - 233473	(214.99)	(35.83)	(179.16)
28/11/2025	4590 Fire and Security(4590)	Credit note - 233473 - Paid	Reversed: Lincoln Security - Lincoln Security - 233473...	214.99	35.83	179.16
19/12/2025	4180 Subscriptions and Publications(4180)	16673 - Paid	LALC Lincolnsh. Association of Local Councils - Baseline +...	302.27	50.38	251.89
19/12/2025	4180 Subscriptions and Publications(4180)	16673 - Paid	LALC Lincolnsh. Association of Local Councils - Nalc elemen...	167.27	27.88	139.39
19/12/2025	4030 Training(4030)	16673 - Paid	Reversed: LALC Lincolnsh. Association of Local Councils - Baseli...	(302.27)	(50.38)	(251.89)

Transactions by Tax Rate

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19/12/2025	4030 Training(4030)	16673 - Paid	Reversed: LALC Lincolnsh. Association of Local Councils - Nalc...	(167.27)	(27.88)	(139.39)
30/01/2026	4486 Play Area Costs 83945 - Paid - Recreation Ground(4486)		The Play Inspection Company - Annual Play inspection Community...	264.00	44.00	220.00
30/01/2026	4424 Football Pitch 83945 - Paid Maint. / Inspection / Line marking(4424)		The Play Inspection Company - Play area inspection Mill Lane...	110.40	18.40	92.00
30/01/2026	4424 Football Pitch 83945 - Paid Maint. / Inspection / Line marking(4424)		The Play Inspection Company - Play area inspection complete...	84.00	14.00	70.00
30/01/2026	4480 Play Area Costs 83945 - Paid - Westcroft(4480)		The Play Inspection Company - Play area inspection Westcroft	129.60	21.60	108.00
30/01/2026	4486 Play Area Costs 83945 - Paid - Recreation Ground(4486)		Reversed: The Play Inspection Company - Annual Play inspection...	(264.00)	(44.00)	(220.00)
30/01/2026	4424 Football Pitch 83945 - Paid Maint. / Inspection / Line marking(4424)		Reversed: The Play Inspection Company - Play area inspection Mi...	(110.40)	(18.40)	(92.00)
30/01/2026	4424 Football Pitch 83945 - Paid Maint. / Inspection / Line marking(4424)		Reversed: The Play Inspection Company - Play area inspection...	(84.00)	(14.00)	(70.00)
30/01/2026	4486 Play Area Costs 83945 - Paid - Recreation Ground(4486)		Reversed: The Play Inspection Company - Play area inspection...	(129.60)	(21.60)	(108.00)
02/02/2026	4050 Mobile Phones (Staff)(4050)	Tesco unknowns paid DD	Reversed: Tesco Mobile Ltd - Tesco Mobile Grounds PD/AD...	(12.50)	(2.08)	(10.42)
02/02/2026	4050 Mobile Phones (Staff)(4050)	Tesco unknowns paid DD	Tesco Mobile Ltd - Tesco Mobile Grounds PD/ AD	12.50	2.08	10.42
04/02/2026	4660 Admin Software and Licensing(4660)	February 27661621 - February	Reversed: Xero - 04 Feb to 03 March 2026	(44.40)	(7.40)	(37.00)
04/02/2026	4660 Admin Software and Licensing(4660)	February 27661621 - February	Xero - 04 Feb to 03 March 2026	44.40	7.40	37.00
02/03/2026	4050 Mobile Phones (Staff)(4050)	020326 - DD credit rec 150426 -...	Reversed: Tesco Mobile Ltd - Mobile Phone Admin LH...	(12.50)	(2.08)	(10.42)
02/03/2026	4050 Mobile Phones (Staff)(4050)	020326 - DD credit rec 150426 -...	Tesco Mobile Ltd - Mobile Phone Admin PD / AD...	12.50	2.08	10.42
03/03/2026	4660 Admin Software and Licensing(4660)	March r INV-28128502 - March	Reversed: Xero - 04 Mar 2026 to 03 Apr 2026.	(44.40)	(7.40)	(37.00)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

03/03/2026	4660 Admin Software and Licensing(4660)	March r INV-28128502 - March	Xero - 04 Mar 2026 to 03 Apr 2026.	44.40	7.40	37.00
16/03/2026	4170 Stationery and Printing(4170)	GB62G6OZABEI - Paid card	Reversed: Amazon - A4 laminating pouches - Dutch weekend	(6.64)	(1.11)	(5.53)
16/03/2026	4950 Events - General pot(4950)	GB62G6OZABEI - Paid card	Amazon - A4 laminating pouches - Dutch weekend	6.64	1.11	5.53
19/03/2026	4971 MUGA expenditure(4971)	218 - Paid	Stump Busters - Tree stum removal for MUGA	220.00	36.67	183.33
19/03/2026	4971 MUGA expenditure(4971)	218 - Paid	Reversed: Stump Busters - Tree stum removal for MUGA	(220.00)	(36.67)	(183.33)
19/03/2026	4951 Family Fun Day(4951)	FR FRUK2025/62 769 - Paid exp LT	Bizay - Business cards to promote Family Fun Day	12.88	2.15	10.73
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 10% Bridge Street Toilets ...	1.02	0.17	0.85
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 35% community enter ...	3.56	0.59	2.97
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 7.5% Library Black refuse bags	0.77	0.13	0.64
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 7.5% Sports Facility Black refuse bags	0.77	0.13	0.64
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 20% Mill Lane Workshop ...	2.04	0.34	1.70
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Amazon - 20% Mill Lane Sports ...	2.04	0.34	1.70
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 10% Bridge Street Toilets ...	(1.02)	(0.17)	(0.85)
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 35% community enter ...	(3.56)	(0.59)	(2.97)
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 7.5% Library ...	(0.77)	(0.13)	(0.64)
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 7.5% Sports Facility Black refuse bags	(0.77)	(0.13)	(0.64)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 20% Mill Lane Workshop ...	(2.04)	(0.34)	(1.70)
20/03/2026	4510 Cleaning(4510)	GB62LZJZABEI	Reversed: Amazon - 20% Mill Lane Sports ...	(2.04)	(0.34)	(1.70)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 10% Bridge Street Toilets ...	(0.80)	(0.13)	(0.67)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 35% Community center ...	(2.80)	(0.47)	(2.33)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 7.5% Library ...	(0.60)	(0.10)	(0.50)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 20% Mill Lane Workshop Henry Hoover bags	(1.60)	(0.27)	(1.33)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 20% Mill Lane Sports ...	(1.60)	(0.27)	(1.33)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Reversed: Amazon - 7.5% Sports Facility ...	(0.60)	(0.10)	(0.50)
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 10% Bridge Street Toilets	0.80	0.13	0.67
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 35% Community center	2.80	0.47	2.33
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 7.5% Library Henry Hoover bags	0.60	0.10	0.50
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 20% Mill Lane Workshop Henry Hoover bags	1.60	0.27	1.33
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 20% Mill Lane Sports	1.60	0.27	1.33
20/03/2026	4510 Cleaning(4510)	GB62LZKDABEI	Amazon - 7.5% Sports Facility	0.60	0.10	0.50
27/03/2026	4971 MUGA expenditure(4971)	NO.6185 - paid in full	Reversed: Fosse Contracts - Refurbishment of...	(57,930.30)	(9,655.05)	(48,275.25)
27/03/2026	4971 MUGA expenditure(4971)	NO.6185 - paid in full	Fosse Contracts - Refurbishment of existing MUGA facility...	57,930.30	9,655.05	48,275.25

Transactions by Tax Rate

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30/03/2026	4650 Accounts and Payroll(4650)	INV-19174 - Paid	Nicholsons - Xero support from May 2025 to March 2026	1,560.00	260.00	1,300.00
31/03/2026	4590 Fire and Security(4590)	009/912773 PAID	Lindum Group - CALL OUTS - MARCH 2026 RESPONSE TO INTRUD...	50.40	8.40	42.00
31/03/2026	4580 Maintenance (Building)(4580)	SI-9345 - Paid	Bright Spark Electrical - Quotation 1497 ...	5,322.00	887.00	4,435.00
31/03/2026	4580 Maintenance (Building)(4580)	SI-9345 - Paid	Bright Spark Electrical - Additional Works: Rewire gents toilet ligh...	162.00	27.00	135.00
Total 20% (VAT on Expenses) Late Claims				6,882.63	1,147.11	5,735.52
5% (VAT on Expenses)						
06/04/2026	4530 Electricity(4530)	April Mill Lane 2-05965272	Engie Power Ltd - Electriciti2026ty - Mill lane	128.80	6.13	122.67
06/04/2026	4530 Electricity(4530)	April Mill Lane 2-05965272	Engie Power Ltd - Electriciti2026ty - Mill lane	128.80	6.13	122.67
06/04/2026	4530 Electricity(4530)	April WC 2-05965273	Engie Power Ltd - Electricity 01/12/25 to 31/12/25	20.66	0.98	19.68
10/04/2026	4540 Gas(4540)	1-02054332 CC Gas 1 April DD	Engie Power Ltd - Gas Admin office 4% - 1 ...	9.81	0.47	9.34
10/04/2026	4540 Gas(4540)	1-02054332 CC Gas 1 April DD	Engie Power Ltd - Gas Library 23% - 1 ...	56.41	2.69	53.72
10/04/2026	4540 Gas(4540)	1-02054332 CC Gas 1 April DD	Engie Power Ltd - Gas Community center 50% - 1...	122.62	5.84	116.78
10/04/2026	4540 Gas(4540)	1-02054332 CC Gas 1 April DD	Engie Power Ltd - Gas Sports facilities 23% - 1 ...	56.41	2.69	53.72
10/04/2026	4540 Gas(4540)	1-02054333 Gas 2 CC April DD	Engie Power Ltd - Gas Community center Function room 50% -...	52.61	2.51	50.10
10/04/2026	4540 Gas(4540)	1-02054333 Gas 2 CC April DD	Engie Power Ltd - Gas Community center Bar area 50% - 2...	52.61	2.51	50.10
06/05/2026	4530 Electricity(4530)	2-06039649 May WC	Engie Power Ltd - Electricity 01/04/25 to 31/04/25	38.78	1.85	36.93
06/05/2026	4530 Electricity(4530)	May Mill Lane	Engie Power Ltd - Electricity - Mill lane 01/04/26 to 31/04/26...	150.14	7.15	142.99

Transactions by Tax Rate

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06/05/2026	4530 Electricity(4530)	May Mill Lane	Engie Power Ltd - Electricity - Mill lane 01/04/26 to 31/04/26...	150.14	7.15	142.99
06/06/2026	4530 Electricity(4530)	2-06111786 June Mill Lane	Engie Power Ltd - Electriciti2026ty - Mill lane	138.01	6.57	131.44
06/06/2026	4530 Electricity(4530)	2-06111786 June Mill Lane	Engie Power Ltd - Electriciti2026ty - Mill lane	138.01	6.57	131.44
06/06/2026	4530 Electricity(4530)	2-06111787 June WC	Engie Power Ltd - Electricity ...	40.09	1.91	38.18
09/06/2026	4540 Gas(4540)	1-02146987 CC Gas 1 June	Engie Power Ltd - Gas Admin office 4% - 1 ...	4.28	0.20	4.08
09/06/2026	4540 Gas(4540)	1-02146987 CC Gas 1 June	Engie Power Ltd - Gas Library 23% - 1 ...	24.60	1.17	23.43
09/06/2026	4540 Gas(4540)	1-02146987 CC Gas 1 June	Engie Power Ltd - Gas Community center 50% - 1...	53.50	2.55	50.95
09/06/2026	4540 Gas(4540)	1-02146987 CC Gas 1 June	Engie Power Ltd - Gas Sports facilities 23% - 1 ...	24.60	1.17	23.43
10/06/2026	4540 Gas(4540)	1-02141311Gas 2 CC June	Engie Power Ltd - Gas Community center Function room 50% -...	9.51	0.45	9.06
10/06/2026	4540 Gas(4540)	1-02141311Gas 2 CC June	Engie Power Ltd - Gas Community center Bar area 50% - 2...	9.51	0.45	9.06
Total 5% (VAT on Expenses)				1,409.90	67.14	1,342.76

Zero Rated Expenses

07/04/2026	4815 Refreshments and equipment (Room hire) Exp....	070426	One Stop Convenience Store - Milk community / councillors	0.88	0.00	0.88
07/04/2026	4570 Health & Safety incl. Testings(4570)	070426	One Stop Convenience Store - Milk CC	0.88	0.00	0.88
07/04/2026	4570 Health & Safety incl. Testings(4570)	070426	One Stop Convenience Store - Milk Library	0.88	0.00	0.88
07/04/2026	4218 Warm Welcome Scheme Exp(4218)	070426	One Stop Convenience Store - Milk Warm Spaces	0.86	0.00	0.86
14/04/2026	4570 Health & Safety incl. Testings(4570)	140426 - Paid card	Lincolnshire Co-op - milk grounds team ...	1.30	0.00	1.30

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14/04/2026	4815 Refreshments and equipment (Room hire) Exp....	GB63BT2JABEI	Amazon - Coffee community / councillors	6.97	0.00	6.97
14/04/2026	4570 Health & Safety incl. Testings(4570)	GB63BT2JABEI	Amazon - Coffee CC	6.97	0.00	6.97
14/04/2026	4570 Health & Safety incl. Testings(4570)	GB63BT2JABEI	Amazon - Coffee Library	7.18	0.00	7.18
17/04/2026	4620 Professional Fees (inc DBS)(4620)	38166 - Paid DD	Grounds Management Association GMA - 17/04/2026 to...	3.04	0.00	3.04
20/04/2026	4815 Refreshments and equipment (Room hire) Exp....	200426 - Paid card	MORRISONS - Milk community / councillors	0.83	0.00	0.83
20/04/2026	4570 Health & Safety incl. Testings(4570)	200426 - Paid card	MORRISONS - Milk CC	0.81	0.00	0.81
20/04/2026	4570 Health & Safety incl. Testings(4570)	200426 - Paid card	MORRISONS - Milk Library	0.83	0.00	0.83
20/04/2026	4218 Warm Welcome Scheme Exp(4218)	200426 - Paid card	MORRISONS - Milk Warm Spaces	0.83	0.00	0.83
08/05/2026	4815 Refreshments and equipment (Room hire) Exp....	080526 - Paid card	One Stop Convenience Store - Milk community / councillors	0.88	0.00	0.88
08/05/2026	4570 Health & Safety incl. Testings(4570)	080526 - Paid card	One Stop Convenience Store - Milk CC	0.86	0.00	0.86
08/05/2026	4570 Health & Safety incl. Testings(4570)	080526 - Paid card	One Stop Convenience Store - Milk Library	0.88	0.00	0.88
08/05/2026	4218 Warm Welcome Scheme Exp(4218)	080526 - Paid card	One Stop Convenience Store - Milk Warm Spaces	0.88	0.00	0.88
08/05/2026	4815 Refreshments and equipment (Room hire) Exp....	GB63UW550AEU	Amazon - Milk community / councillors	5.78	0.00	5.78
08/05/2026	4570 Health & Safety incl. Testings(4570)	GB63UW550AEU	Amazon - Milk Library	5.78	0.00	5.78
08/05/2026	4570 Health & Safety incl. Testings(4570)	GB63UW550AEU	Amazon - Milk CC	5.96	0.00	5.96
15/05/2026	4815 Refreshments and equipment (Room hire) Exp....	150526	One Stop Convenience Store - Milk community / councillors	0.88	0.00	0.88

Transactions by Tax Rate

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15/05/2026	4570 Health & Safety incl. Testings(4570)	150526	One Stop Convenience Store - Milk CC	0.86	0.00	0.86
15/05/2026	4570 Health & Safety incl. Testings(4570)	150526	One Stop Convenience Store - Milk Library	0.88	0.00	0.88
15/05/2026	4218 Warm Welcome Scheme Exp(4218)	150526	One Stop Convenience Store - Milk Warm Spaces	0.88	0.00	0.88
15/05/2026	4570 Health & Safety incl. Testings(4570)	150526 - Paid card	LINCOLNSHIRE COOPERATIVE - Milk - and sugar	5.00	0.00	5.00
27/05/2026	4815 Refreshments and equipment (Room hire) Exp....	27052026	One Stop Convenience Store - Milk community / councillors	0.88	0.00	0.88
27/05/2026	4570 Health & Safety incl. Testings(4570)	27052026	One Stop Convenience Store - Milk CC	0.86	0.00	0.86
27/05/2026	4570 Health & Safety incl. Testings(4570)	27052026	One Stop Convenience Store - Milk Library	0.88	0.00	0.88
27/05/2026	4218 Warm Welcome Scheme Exp(4218)	27052026	One Stop Convenience Store - Milk Warm Spaces	0.88	0.00	0.88
10/06/2026	4815 Refreshments and equipment (Room hire) Exp....	100626	One Stop Convenience Store - Milk community / councillors	0.88	0.00	0.88
10/06/2026	4570 Health & Safety incl. Testings(4570)	100626	One Stop Convenience Store - Milk CC	0.88	0.00	0.88
10/06/2026	4570 Health & Safety incl. Testings(4570)	100626	One Stop Convenience Store - Milk Library	0.88	0.00	0.88
10/06/2026	4218 Warm Welcome Scheme Exp(4218)	100626	One Stop Convenience Store - Milk Warm Spaces	0.88	0.00	0.88
12/06/2026	4570 Health & Safety incl. Testings(4570)	120626 - Paid card	LINCOLNSHIRE COOPERATIVE - councillor catch up...	2.95	0.00	2.95
12/06/2026	4570 Health & Safety incl. Testings(4570)	120626 - Paid card	LINCOLNSHIRE COOPERATIVE - councillor catch up...	2.95	0.00	2.95
12/06/2026	4815 Refreshments and equipment (Room hire) Exp....	120626 - Paid card	LINCOLNSHIRE COOPERATIVE - councillor catch up...	3.04	0.00	3.04
19/06/2026	4815 Refreshments and equipment (Room hire) Exp....	190626 paid card	One Stop Convenience Store - Milk community / councillors	0.34	0.00	0.34

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

19/06/2026	4570 Health & Safety incl. Testings(4570)	190626 paid card	One Stop Convenience Store - Milk CC	0.33	0.00	0.33
19/06/2026	4570 Health & Safety incl. Testings(4570)	190626 paid card	One Stop Convenience Store - Milk Library	0.34	0.00	0.34
19/06/2026	4218 Warm Welcome Scheme Exp(4218)	190626 paid card	One Stop Convenience Store - Milk Warm Spaces	0.34	0.00	0.34
22/06/2026	4815 Refreshments and equipment (Room hire) Exp....	220626 - paid card	One Stop Convenience Store - Milk community / councillors	0.44	0.00	0.44
22/06/2026	4570 Health & Safety incl. Testings(4570)	220626 - paid card	One Stop Convenience Store - Milk CC	0.43	0.00	0.43
22/06/2026	4570 Health & Safety incl. Testings(4570)	220626 - paid card	One Stop Convenience Store - Milk Library	0.44	0.00	0.44
22/06/2026	4218 Warm Welcome Scheme Exp(4218)	220626 - paid card	One Stop Convenience Store - Milk Warm Spaces	0.44	0.00	0.44
29/06/2026	4815 Refreshments and equipment (Room hire) Exp....	290626 - paid card	One Stop Convenience Store - Milk community / councillors	0.88	0.00	0.88
29/06/2026	4570 Health & Safety incl. Testings(4570)	290626 - paid card	One Stop Convenience Store - Milk CC	0.86	0.00	0.86
29/06/2026	4570 Health & Safety incl. Testings(4570)	290626 - paid card	One Stop Convenience Store - Milk Library	0.88	0.00	0.88
29/06/2026	4218 Warm Welcome Scheme Exp(4218)	290626 - paid card	One Stop Convenience Store - Milk Warm Spaces	0.88	0.00	0.88
Total Zero Rated Expenses				84.34	0.00	84.34

Zero Rated Expenses Late Claims

10/06/2025	4550 Water(4550)	15173591 - 125 - 15173591	Reversed: Anglian Water - 10 Dec 2024 to 24 June 2025 Church	(109.65)	0.00	(109.65)
10/06/2025	4550 Water(4550)	15173591 - 125 - 15173591	Anglian Water - 10 Dec 2024 to 24 June 2025 Church	109.65	0.00	109.65
29/11/2025	4930 Xmas Lights Switch On(4930)	171025 - Paid	NEWARK COMMUNITY FIRST AID - First Aid for Christmas Lights Switc... on	30.00	0.00	30.00

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

29/11/2025	4930 Xmas Lights Switch On(4930)	171025 - Paid - Reversed: NEWARK 171025 - To pay COMMUNITY FIRST AID - First Aid for Christmas...	(30.00)	0.00	(30.00)
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Total Zero Rated Expenses Late Claims			0.00	0.00	0.00
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Exempt Income

10/04/2026	1311 Bowls income(1311)	INV-0878 - Toilet facilities	Saxilby Bowls Club - Sport facilities - Toilets only	191.00	0.00	191.00
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18/05/2026	1313 Football Inc. Mill lane(1313)	INV-0829 - Pitch hire Mill Lane 2026-27	AFC Saxilby - Men's 11 a side over 18 August 2026 - May 2027	592.00	0.00	592.00
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18/05/2026	1314 Tennis income(1314)	INV-0833 - sports toilet facilities	Saxilby Tennis Club - Sport facilities - Tennis Toilets only 2026 - 27	191.00	0.00	191.00
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Total Exempt Income				974.00	0.00	974.00
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Exempt Income Late Claims

18/09/2025	1315 Football income CC(1315)	INV-0662 - Changing room key	Saxilby with Ingleby Parish Council - Changing room key...	5.00	0.00	5.00
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18/09/2025	1313 Football Inc. Mill lane(1313)	INV-0662 - Changing room key	Reversed: Saxilby with Ingleby Parish Council - Changing room key...	(5.00)	0.00	(5.00)
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13/11/2025	1315 Football income CC(1315)	INV-0716 - Cheque received...	Saxilby Athletic - Sports facilities Chang. Rooms, Showers, Toilets at...	246.00	0.00	246.00
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13/11/2025	1313 Football Inc. Mill lane(1313)	INV-0716 - Cheque received...	Reversed: Saxilby Athletic - Sports facilities Chang. Rooms, Shower...	(246.00)	0.00	(246.00)
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26/02/2026	1313 Football Inc. Mill lane(1313)	INV-0804 - Keys signed out	Reversed: Stephen Norton - Changing room key community center	(5.00)	0.00	(5.00)
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26/02/2026	1315 Football income CC(1315)	INV-0804 - Keys signed out	Stephen Norton - Changing room key community center	5.00	0.00	5.00
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31/03/2026	1313 Football Inc. Mill lane(1313)	INV-0830 - Paid cheque - Changing roo...	Reversed: Saxilby Athletic - Sports facilities Chang. Rooms, Shower...	(254.00)	0.00	(254.00)
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Total Exempt Income Late Claims				(254.00)	0.00	(254.00)
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Exempt Expenses

01/04/2026	4115 Bank Charges(4115)	Card Fees April 2026	Delta - Card fee - April 2026	3.80	0.00	3.80
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01/04/2026	4115 Bank Charges(4115)	Commission April 2026	Co op Bank - Commission - April 2026	11.88	0.00	11.88
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Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

01/04/2026	4115 Bank Charges(4115)	Service Charge April 2026	Co op Bank - Service charge - April 2026	10.00	0.00	10.00
15/04/2026	4560 Rates(4560)		West Lindsey District Council - Rates CC before adjustment	766.60	0.00	766.60
15/04/2026	4160 Postage(4160)	150426 - Paid card	Post Office - Postage for quiet lane letters x 20 P25/178 7.	18.20	0.00	18.20
15/04/2026	4990 NDP(4990)	150426 - Paid card	Post Office - postage for NDP x 45	40.95	0.00	40.95
17/04/2026	4620 Professional Fees (inc DBS)(4620)	38166 - Paid DD	Grounds Management Association GMA - Grounds Management...	56.01	0.00	56.01
30/04/2026	4115 Bank Charges(4115)		Unity Trust Bank - Service Charge April	7.00	0.00	7.00
01/05/2026	4470 Waste Disposal/Refuse Collect.(4470)	Bins May 1907034430 - 1907034429 -...	West Lindsey District Council - Bins Community Centre 70...	16.47	0.00	16.47
01/05/2026	4470 Waste Disposal/Refuse Collect.(4470)	Bins May 1907034430 - 1907034429 -...	West Lindsey District Council - Bins Library 15%	3.53	0.00	3.53
01/05/2026	4470 Waste Disposal/Refuse Collect.(4470)	Bins May 1907034430 - 1907034429 -...	West Lindsey District Council - Bins Sport Facility 15%...	3.53	0.00	3.53
01/05/2026	4471 Waste Disposal/ Refuse Coll - Bar(4471)	Bins May 1907034430 - 1907034429 -...	West Lindsey District Council - Bins Saxilby Sports Hub Bar...	50.85	0.00	50.85
01/05/2026	4470 Waste Disposal/Refuse Collect.(4470)	Bins May 1907034430 - 1907034429 -...	West Lindsey District Council - Bins Mill Lane Workshop 50%...	4.14	0.00	4.14
01/05/2026	4470 Waste Disposal/Refuse Collect.(4470)	Bins May 1907034430 - 1907034429 -...	West Lindsey District Council - Bins Mill Lane Sports 50%...	4.14	0.00	4.14
01/05/2026	4115 Bank Charges(4115)	Card Fees May 2026	Delta - Card fee Charging period...	4.40	0.00	4.40
01/05/2026	4115 Bank Charges(4115)	Commission May 2026	Co op Bank - Commission ...	9.35	0.00	9.35
01/05/2026	4115 Bank Charges(4115)	Service Charge May 2026	Co op Bank - Service charge Charging period...	10.00	0.00	10.00
15/05/2026	4560 Rates(4560)		West Lindsey District Council - Rates May payment	644.18	0.00	644.18
31/05/2026	4115 Bank Charges(4115)		Unity Trust Bank - Service Charge May	7.00	0.00	7.00

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

01/06/2026	4470 Waste Disposal/Refuse Collect.(4470)	1907035082 1907035081 Bins June	West Lindsey District Council - Bins Community Centre 70...	16.47	0.00	16.47
01/06/2026	4470 Waste Disposal/Refuse Collect.(4470)	1907035082 1907035081 Bins June	West Lindsey District Council - Bins Library 15%	3.53	0.00	3.53
01/06/2026	4470 Waste Disposal/Refuse Collect.(4470)	1907035082 1907035081 Bins June	West Lindsey District Council - Bins Sport Facility 15%...	3.53	0.00	3.53
01/06/2026	4471 Waste Disposal/ Refuse Coll - Bar(4471)	1907035082 1907035081 Bins June	West Lindsey District Council - Bins Saxilby Sports Hub Bar...	50.85	0.00	50.85
01/06/2026	4115 Bank Charges(4115)	Card Fees June 26 - DD	Delta - Card fee 17 April to 19 May 2026	5.00	0.00	5.00
01/06/2026	4115 Bank Charges(4115)	Commission June 2026	Co op Bank - Commission - June	7.85	0.00	7.85
01/06/2026	4115 Bank Charges(4115)	Service Charge June 2026	Co op Bank - Service charge ...	10.00	0.00	10.00
10/06/2026	4550 Water(4550)	16669433 - DD	Anglian Water - 10 Dec 2025 to 09 Jun 2026 DD 24/06/26	119.14	0.00	119.14
15/06/2026	4560 Rates(4560)		West Lindsey District Council - June 2026	643.00	0.00	643.00
15/06/2026	4550 Water(4550)	16691275 - DD	Anglian Water - Wave Library 15% ...	12.68	0.00	12.68
15/06/2026	4550 Water(4550)	16691275 - DD	Anglian Water - Wave Sports Facilities 15% ...	12.68	0.00	12.68
15/06/2026	4550 Water(4550)	16691275 - DD	Anglian Water - Wave bar area 17% ...	14.37	0.00	14.37
15/06/2026	4550 Water(4550)	16691275 - DD	Anglian Water - Wave Community Center ...	44.81	0.00	44.81
15/06/2026	4550 Water(4550)	16692837 DD	Anglian Water - Wave Library 15% ...	68.74	0.00	68.74
15/06/2026	4550 Water(4550)	16692837 DD	Anglian Water - Wave Sports Facilities 15% ...	68.74	0.00	68.74
15/06/2026	4550 Water(4550)	16692837 DD	Anglian Water - Wave bar area 17% From 15 Mar 2026 to 1...	77.90	0.00	77.90

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

15/06/2026	4550 Water(4550)	16692837 DD	Anglian Water - Wave Community Center 53% ...	242.87	0.00	242.87
30/06/2026	4115 Bank Charges(4115)		Unity Trust Bank - Service Charge June	7.00	0.00	7.00
Total Exempt Expenses				3,081.19	0.00	3,081.19
Exempt Expenses Late Claims						
01/04/2025	4470 Waste Disposal/Refuse Collect.(4470)	1907025047	West Lindsey District Council - 1 April to 30 April 2025	3.79	0.00	3.79
01/04/2025	4660 Admin Software and Licensing(4660)	1907025047	West Lindsey District Council - 1 April to 30 April 2025	3.79	0.00	3.79
15/06/2025	4550 Water(4550)	15196087 260 - 15196087	Anglian Water - Wave Library 15%	40.69	0.00	40.69
15/06/2025	4550 Water(4550)	15196087 260 - 15196087	Anglian Water - Wave Sports Facilities 15%	40.69	0.00	40.69
15/06/2025	4550 Water(4550)	15196087 260 - 15196087	Anglian Water - Wave Community Center	189.90	0.00	189.90
15/06/2025	4550 Water(4550)	15196087 260 - 15196087	Reversed: Anglian Water - Wave Library 15%	(40.69)	0.00	(40.69)
15/06/2025	4550 Water(4550)	15196087 260 - 15196087	Reversed: Anglian Water - Wave Community Center	(189.90)	0.00	(189.90)
15/06/2025	4550 Water(4550)	15196087 260 - 15196087	Reversed: Anglian Water - Wave Sports Facilities 15%	(40.69)	0.00	(40.69)
15/06/2025	4550 Water(4550)	15197917 - 122 - 15197917	Reversed: Anglian Water - 15 March to 14 June 2025	(86.97)	0.00	(86.97)
15/06/2025	4550 Water(4550)	15197917 - 122 - 15197917	Anglian Water - 15 March to 14 June 2025 Public toilets	86.97	0.00	86.97
01/07/2025	4470 Waste Disposal/Refuse Collect.(4470)	1907027134	Reversed: West Lindsey District Council - 1 July to 31 July 2025	(7.58)	0.00	(7.58)
01/07/2025	4470 Waste Disposal/Refuse Collect.(4470)	1907027134	West Lindsey District Council - 1 July to 31 July 2025	3.79	0.00	3.79
01/07/2025	4470 Waste Disposal/Refuse Collect.(4470)	1907027134	West Lindsey District Council - 1 July to 31 July 2025	3.79	0.00	3.79
12/09/2025	4550 Water(4550)	15560032 - ML - 15560032	Reversed: Anglian Water - Wave Mill Lane - sport	(284.73)	0.00	(284.73)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

12/09/2025	4550 Water(4550)	15560032 - ML - 15560032	Reversed: Anglian Water - Wave Mill Lane - workshop	(284.72)	0.00	(284.72)
12/09/2025	4550 Water(4550)	15560032 - ML - 15560032	Anglian Water - Wave Mill Lane - workshop ...	284.72	0.00	284.72
12/09/2025	4550 Water(4550)	15560032 - ML - 15560032	Anglian Water - Wave Mill Lane - sport 10/03/25 to 09/09/25...	284.73	0.00	284.73
15/09/2025	4550 Water(4550)	15571443 - 260 - 15571443	Reversed: Anglian Water - Wave Sports Facilities 15%	(70.13)	0.00	(70.13)
15/09/2025	4550 Water(4550)	15571443 - 260 - 15571443	Reversed: Anglian Water - Wave Library 15% ...	(70.13)	0.00	(70.13)
15/09/2025	4550 Water(4550)	15571443 - 260 - 15571443	Reversed: Anglian Water - Wave Community Center	(327.27)	0.00	(327.27)
15/09/2025	4550 Water(4550)	15571443 - 260 - 15571443	Anglian Water - Wave Library 15% ...	70.13	0.00	70.13
15/09/2025	4550 Water(4550)	15571443 - 260 - 15571443	Anglian Water - Wave Sports Facilities 15% ...	70.13	0.00	70.13
15/09/2025	4550 Water(4550)	15571443 - 260 - 15571443	Anglian Water - Wave Community Center ...	327.27	0.00	327.27
15/09/2025	4550 Water(4550)	15573049 - 122 - 15573049	Reversed: Anglian Water - 15 June 2025 to 14 September 2025...	(89.26)	0.00	(89.26)
15/09/2025	4550 Water(4550)	15573049 - 122 - 15573049	Anglian Water - 15 June 2025 to 14 September 2025	89.26	0.00	89.26
01/10/2025	4180 Subscriptions and Publications(4180)	MEM255219-1 - Paid	Reversed: Society of Local Council Clerks - Membership Fee: Lydia...	(298.00)	0.00	(298.00)
01/10/2025	4180 Subscriptions and Publications(4180)	MEM255219-1 - Paid	Reversed: Society of Local Council Clerks - alteration re new prices	(2.00)	0.00	(2.00)
01/10/2025	4620 Professional Fees (inc DBS)(4620)	MEM255219-1 - Paid	Society of Local Council Clerks - Membership Fee: Lydia Hopton... (11610)	298.00	0.00	298.00
01/10/2025	4620 Professional Fees (inc DBS)(4620)	MEM255219-1 - Paid	Society of Local Council Clerks - alteration re new prices	2.00	0.00	2.00
10/12/2025	4550 Water(4550)	15934856 - 125 - 15934856	Anglian Water - Burial Ground water 10 Jun 2025 - 9 Dec 2025	121.37	0.00	121.37

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

10/12/2025	4550 Water(4550)	15934856 - 125 - 15934856	Reversed: Anglian Water - Burial Ground water 10 Jun 2025 - 9 Dec 2025	(121.37)	0.00	(121.37)
15/12/2025	4550 Water(4550)	15958637 - 260 - 15958637	Reversed: Anglian Water - Wave Library 15%	(18.64)	0.00	(18.64)
15/12/2025	4550 Water(4550)	15958637 - 260 - 15958637	Reversed: Anglian Water - Wave Sports Facilities 15%	(18.64)	0.00	(18.64)
15/12/2025	4550 Water(4550)	15958637 - 260 - 15958637	Reversed: Anglian Water - Wave Community Center	(86.98)	0.00	(86.98)
15/12/2025	4550 Water(4550)	15958637 - 260 - 15958637	Anglian Water - Wave Library 15%	18.64	0.00	18.64
15/12/2025	4550 Water(4550)	15958637 - 260 - 15958637	Anglian Water - Wave Sports Facilities 15%	18.64	0.00	18.64
15/12/2025	4550 Water(4550)	15958637 - 260 - 15958637	Anglian Water - Wave Community Center	86.98	0.00	86.98
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Anglian Water - Wave Library 15% ...	21.25	0.00	21.25
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Anglian Water - Wave Sports Facilities 15% ...	21.25	0.00	21.25
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Anglian Water - Wave Community Center 53% ...	75.10	0.00	75.10
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Anglian Water - Wave bar area 17% ...	24.09	0.00	24.09
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Reversed: Anglian Water - Wave Sports Facilities 15%	(21.25)	0.00	(21.25)
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Reversed: Anglian Water - Wave Library 15% ...	(21.25)	0.00	(21.25)
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Reversed: Anglian Water - Wave bar area 17% ...	(24.09)	0.00	(24.09)
15/03/2026	4550 Water(4550)	16326089 - 260 - 16326089	Reversed: Anglian Water - Wave Community Center 53%...	(75.10)	0.00	(75.10)
Total Exempt Expenses Late Claims				7.58	0.00	7.58
No VAT						
01/04/2026	4160 Postage(4160)	010426 - paid card	Post Office - Proof of posting quiet lane residents	(12.18)	0.00	(12.18)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

01/04/2026	4030 Training(4030)	04018 - Paid	Lincoln Rural Training - RG City and Guilds assesment / certification	(97.00)	0.00	(97.00)
01/04/2026	4030 Training(4030)	04070 - Paid	Lincoln Rural Training - C & G PA6A & W	(147.00)	0.00	(147.00)
01/04/2026	Rounding(860)	2011648834 - DD	Tradepoint - Rounding Adjustment	(0.01)	0.00	(0.01)
01/04/2026	4320 Maintenance (Grounds)(4320)	377176- Paid	Agrigem - Premier Landscape & Lawn Grass Seed 10kg...	(43.00)	0.00	(43.00)
01/04/2026	4180 Subscriptions and Publications(4180)	4834/2026/27 - Paid	ICCM - ICCM Membership Admin	(110.00)	0.00	(110.00)
02/04/2026	1080 Interest Received(1080)		Coop Bank - October interest	25.34	0.00	25.34
02/04/2026	4320 Maintenance (Grounds)(4320)	1020 - Paid	Maple Services - installation of 2 bird and 2 bat boxes	(30.00)	0.00	(30.00)
02/04/2026	4320 Maintenance (Grounds)(4320)	1020 - Paid	Maple Services - Removal of old christmas lights	(30.00)	0.00	(30.00)
02/04/2026	1077 WLDC Contribution(1077)	INV-0874 - Precept 2026-27 - FC26/012 12.	West Lindsey District Council - Precept for 2026 - 2027	100.00	0.00	100.00
04/04/2026	4580 Maintenance (Building)(4580)	001 - Paid	Williams Joinery - Removal of existing doors and window...	(1,900.00)	0.00	(1,900.00)
05/04/2026	Rounding(860)	U003279077 - April -	Bright HR - Rounding Adjustment	(0.01)	0.00	(0.01)
05/04/2026	4630 H&S and employment law(4630)	U003279077 - April -	Bright HR - Bright HR IPT - Admin	(1.24)	0.00	(1.24)
05/04/2026	4630 H&S and employment law(4630)	U003279077 - April -	Bright HR - Bright HR IPT - Caretaker	(1.24)	0.00	(1.24)
05/04/2026	4630 H&S and employment law(4630)	U003279077 - April -	Bright HR - Bright HR IPT - Grounds	(1.24)	0.00	(1.24)
06/04/2026	Rounding(860)	April CC 2-05964147	Engie Power Ltd - Rounding Adjustment	(0.01)	0.00	(0.01)
07/04/2026	4130 Telephone and Broadband(4130)	Overpayment on Sky	Sky - overpayment 07/04/26	(44.34)	0.00	(44.34)
07/04/2026	4130 Telephone and Broadband(4130)	Overpayment on Sky	Sky - overpayment 17/04/26	(44.34)	0.00	(44.34)
08/04/2026	4610 Advertising & Marketing(4610)	26/63/b - Paid	Foss Focus - For FOSS FOCUS advertisement Jan - Mar 2026: 2 page...	(103.50)	0.00	(103.50)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

09/04/2026	1080 Interest Received(1080)		instant access Lloyds - Interest April	36.21	0.00	36.21
10/04/2026	4007 Rec Ground Charity Lease rent(4007)	01-26 PAID	Saxilby Public Recreation Ground Charity - Community...	(5,670.50)	0.00	(5,670.50)
10/04/2026	Rounding(860)	1-02054332 CC Gas 1 April DD	Engie Power Ltd - Rounding Adjustment	0.01	0.00	0.01
10/04/2026	Rounding(860)	1-02054333 Gas 2 CC April DD	Engie Power Ltd - Rounding Adjustment	0.02	0.00	0.02
10/04/2026	VAT(820)	INV-0877 - VAT Return	HMRC - Refund for 01 Jan 2026 - 31 Mar 2026.	14,579.44	0.00	14,579.44
13/04/2026	Rounding(860)	35809265 - Paid	Initial Washroom Hygiene - Rounding Adjustment	(0.01)	0.00	(0.01)
13/04/2026	Rounding(860)	GB60165U5FFZT I	Amazon - Rounding Adjustment	(0.01)	0.00	(0.01)
14/04/2026	Pensions liability(521)		Nest - 06 February 2026 to 05 March 2026.	(571.36)	0.00	(571.36)
14/04/2026	Rounding(860)	GB63BT2UABEI	Amazon - Rounding Adjustment	(0.01)	0.00	(0.01)
15/04/2026	4990 NDP(4990)	12167728-1 - Paid card	Instant Print - A4 Perfect Bound Booklets, 25, A4, Double Sided,...	(228.45)	0.00	(228.45)
15/04/2026	1510 NDP Grant(1510)	INV-0905 - Refund on bill #12167728-1	Instant Print - Refund on order	228.45	0.00	228.45
16/04/2026	4990 NDP(4990)	155 - paid	SLCC - 1 leaflet / house / delivery in Saxilby Area Approx 2,300 leaflets...	(280.00)	0.00	(280.00)
16/04/2026	1410 TV License recharge(1410)	INV-0880 - Renewal of TV licence 2026-27	Saxilby sports Hub - Renewal of TV licence from 01/05/26 to...	180.00	0.00	180.00
17/04/2026	4620 Professional Fees (inc DBS)(4620)	38166 - Paid DD	Grounds Management Association GMA - Discount 10%...	9.30	0.00	9.30
17/04/2026	Rounding(860)	HD 956263046 - DD	Screwfix Direct - Rounding Adjustment	(0.02)	0.00	(0.02)
21/04/2026	Cashbook Suspense(299)		British Telecom - Complaint ref IMP161913989 14/05/...	(32.40)	0.00	(32.40)
23/04/2026	PAYE / NI(520)		HM Revenue & Customs - March payment 2026	(3,867.53)	0.00	(3,867.53)
23/04/2026	4990 NDP(4990)	IP-3190084 - Paid card	Instant Print - A4 Perfect Bound Booklets, 25, A4, Double Sided, 115gsm...	(228.45)	0.00	(228.45)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

23/04/2026	4990 NDP(4990)	IP-3190084 - Paid card	Instant Print - A4 Perfect Bound Booklets, 25, A4, Double Sided, 115gsm...	(202.32)	0.00	(202.32)
24/04/2026	1450 Room Hire(1450)	SACC-2026-4 - Room Hire May	Geoffrey Streeter - Single Hire (Default)	63.00	0.00	63.00
28/04/2026	Net Wages payable(522)		Laura Thompson - March wages	(915.70)	0.00	(915.70)
28/04/2026	Net Wages payable(522)		Christian Trevor G - March wages	(114.65)	0.00	(114.65)
28/04/2026	Net Wages payable(522)		Stephen Thurston - March wages	(392.78)	0.00	(392.78)
28/04/2026	Net Wages payable(522)		Blake Clifford - Staff - April Wages - 1st payment	(66.77)	0.00	(66.77)
28/04/2026	Net Wages payable(522)		Jamie Crawford - March wages	(664.48)	0.00	(664.48)
28/04/2026	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12723	April payroll - Gross wages	(5,384.42)	0.00	(5,384.42)
28/04/2026	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12723	April payroll - Gross wages	(6,295.70)	0.00	(6,295.70)
28/04/2026	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12723	April payroll - Gross wages	(3,522.05)	0.00	(3,522.05)
28/04/2026	PAYE / NI(520)	#12723	April payroll - Tax	1,439.40	0.00	1,439.40
28/04/2026	PAYE / NI(520)	#12723	April payroll - NI employee	448.34	0.00	448.34
28/04/2026	4014 NI Contributions Er(4014)	#12723	April payroll - NI employer	(620.01)	0.00	(620.01)
28/04/2026	4014 NI Contributions Er(4014)	#12723	April payroll - NI employer	(756.71)	0.00	(756.71)
28/04/2026	4014 NI Contributions Er(4014)	#12723	April payroll - NI employer	(248.40)	0.00	(248.40)
28/04/2026	PAYE / NI(520)	#12723	April payroll - Ni employer 520520 - PAYE / NINo VAT1,554.4	1,625.12	0.00	1,625.12
28/04/2026	Pensions liability(521)	#12723	April payroll - Pension employee	303.27	0.00	303.27
28/04/2026	4020 Pension ER(4020)	#12723	April payroll - Pension employer	(68.67)	0.00	(68.67)
28/04/2026	4020 Pension ER(4020)	#12723	April payroll - Pension employer	(189.44)	0.00	(189.44)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

28/04/2026	4020 Pension ER(4020)	#12723	April payroll - Pension employer	(45.16)	0.00	(45.16)
28/04/2026	Pensions liability(521)	#12723	April payroll - Pension employer	227.45	0.00	227.45
28/04/2026	Net Wages payable(522)	#12723	April payroll - Take home pay	13,068.41	0.00	13,068.41
28/04/2026	Net Wages payable(522)	#12723	April payroll - Expenses LT	12.88	0.00	12.88
28/04/2026	Net Wages payable(522)	#12723	April payroll - Expenses LH	5.69	0.00	5.69
28/04/2026	Net Wages payable(522)	BENEFICIARY ACCOUNT - 2078Wages 4220965227	Zarina Belk - Zarina	(1,506.00)	0.00	(1,506.00)
28/04/2026	1078 CIL income(1078)	INV-0903 - CIL - 200016	West Lindsey District Council - CIL - 200016	4,804.67	0.00	4,804.67
28/04/2026	Net Wages payable(522)	Wages April	Mia Haywood - April wages	(1,083.52)	0.00	(1,083.52)
28/04/2026	Net Wages payable(522)	Wages April	Robert Gray - April wages	(1,207.98)	0.00	(1,207.98)
28/04/2026	Net Wages payable(522)	Wages April	Tracy Fox - April wages	(1,017.05)	0.00	(1,017.05)
28/04/2026	Net Wages payable(522)	Wages April	MR STEVEN JACKLIN - April wages	(1,147.47)	0.00	(1,147.47)
28/04/2026	Net Wages payable(522)	Wages April	Andrew Deighton - April wages	(2,204.08)	0.00	(2,204.08)
28/04/2026	Net Wages payable(522)	Wages April	Lydia Hopton - April wages	(2,747.93)	0.00	(2,747.93)
29/04/2026	Rounding(860)	A25801841816	Plumfix - Rounding Adjustment	(0.07)	0.00	(0.07)
30/04/2026	1080 Interest Received(1080)		Nat West 16551524 - Interest April	44.61	0.00	44.61
30/04/2026	110 Prepayments(110)	#11991	Husqvarna P525 monthly - Husqvarna P525 monthly	818.85	0.00	818.85
30/04/2026	4340 HP(4340)	#11991	Husqvarna P525 monthly - Husqvarna P525 monthly	(818.85)	0.00	(818.85)
30/04/2026	4740 TV License(4740)	300426	TV Licensing - Renewal of TV license	(180.00)	0.00	(180.00)
01/05/2026	1571 Family Fun Day Income(1571)	INV-0898 - Family Fun Day - Drink Vendor	Mockology - Family Fun Day pitch for Tier 3 Food & Drink Vendor...	100.00	0.00	100.00
01/05/2026	1140 LCC SLA(1140)	INV-0922 - Library Grant 2026	- Lincolnshire County Council - Library Grant 2026	5,167.00	0.00	5,167.00

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01/05/2026	Rounding(860)	May	Bright HR - Rounding Adjustment	(0.01)	0.00	(0.01)
01/05/2026	4630 H&S and employment law(4630)	May	Bright HR - Bright HR IPT - Admin	(1.24)	0.00	(1.24)
01/05/2026	4630 H&S and employment law(4630)	May	Bright HR - Bright HR IPT - Caretaker	(1.24)	0.00	(1.24)
01/05/2026	4630 H&S and employment law(4630)	May	Bright HR - Bright HR IPT - Grounds	(1.24)	0.00	(1.24)
01/05/2026	1450 Room Hire(1450)	SACC-2026-10 - Room Hire May	- One Accord - Regular Hire	28.75	0.00	28.75
01/05/2026	1450 Room Hire(1450)	SACC-2026-10 - Room Hire May	- One Accord - Regular Hire	28.75	0.00	28.75
01/05/2026	1450 Room Hire(1450)	SACC-2026-10 - Room Hire May	- One Accord - Regular Hire	28.75	0.00	28.75
01/05/2026	1450 Room Hire(1450)	SACC-2026-10 - Room Hire May	- One Accord - Regular Hire	28.75	0.00	28.75
01/05/2026	1450 Room Hire(1450)	SACC-2026-11 - Room Hire May	- David Hall Tai Chi - Regular Hire	14.38	0.00	14.38
01/05/2026	1450 Room Hire(1450)	SACC-2026-11 - Room Hire May	- David Hall Tai Chi - Regular Hire	14.38	0.00	14.38
01/05/2026	1450 Room Hire(1450)	SACC-2026-11 - Room Hire May	- David Hall Tai Chi - Regular Hire	14.38	0.00	14.38
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	74.00	0.00	74.00
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	74.00	0.00	74.00
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	74.00	0.00	74.00
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	50.88	0.00	50.88
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	60.13	0.00	60.13
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	60.13	0.00	60.13
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	60.13	0.00	60.13
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	14.38	0.00	14.38
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	11.50	0.00	11.50
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	11.50	0.00	11.50

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	11.50	0.00	11.50
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	11.50	0.00	11.50
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	95.38	0.00	95.38
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	95.38	0.00	95.38
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	95.38	0.00	95.38
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	95.38	0.00	95.38
01/05/2026	1450 Room Hire(1450)	SACC-2026-12 - Room Hire May	- Saxilby Physiotherapy - Regular Hire	95.38	0.00	95.38
01/05/2026	1450 Room Hire(1450)	SACC-2026-13 - Room Hire May	- Flowers By Suzanne - Single Hire (Default)	63.00	0.00	63.00
01/05/2026	1450 Room Hire(1450)	SACC-2026-5 - Room Hire April	Nicky Bruce - Regular Hire 07/04/26	18.50	0.00	18.50
01/05/2026	1450 Room Hire(1450)	SACC-2026-5 - Room Hire April	Nicky Bruce - Regular Hire 14/04/26	18.50	0.00	18.50
01/05/2026	1450 Room Hire(1450)	SACC-2026-5 - Room Hire April	Nicky Bruce - Regular Hire 21/04/26	18.50	0.00	18.50
01/05/2026	1450 Room Hire(1450)	SACC-2026-5 - Room Hire April	Nicky Bruce - Regular Hire 28/04/26	18.50	0.00	18.50
01/05/2026	1450 Room Hire(1450)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Caretaking Services > Room set-up (per hour)	21.00	0.00	21.00
01/05/2026	1450 Room Hire(1450)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Regular Hire	23.00	0.00	23.00
01/05/2026	1450 Room Hire(1450)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Regular Hire	23.00	0.00	23.00
01/05/2026	1450 Room Hire(1450)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Regular Hire	23.00	0.00	23.00
01/05/2026	1450 Room Hire(1450)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Regular Hire	23.00	0.00	23.00
01/05/2026	1450 Room Hire(1450)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Regular Hire	117.88	0.00	117.88

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01/05/2026	1450 Room Hire(1450)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Regular Hire	117.88	0.00	117.88
01/05/2026	1450 Room Hire(1450)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Regular Hire	117.88	0.00	117.88
01/05/2026	1450 Room Hire(1450)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Regular Hire	74.00	0.00	74.00
01/05/2026	1450 Room Hire(1450)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Regular Hire	37.00	0.00	37.00
01/05/2026	1450 Room Hire(1450)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Regular Hire	376.50	0.00	376.50
01/05/2026	1450 Room Hire(1450)	SACC-2026-6 April - Room Hire	- Saxilby Sports Hub - Regular Hire	240.50	0.00	240.50
01/05/2026	1450 Room Hire(1450)	SACC-2026-7 - April Room Hire	- St Andrews Bowls Club - Regular Hire	23.00	0.00	23.00
01/05/2026	1450 Room Hire(1450)	SACC-2026-7 - April Room Hire	- St Andrews Bowls Club - Regular Hire	23.00	0.00	23.00
01/05/2026	1450 Room Hire(1450)	SACC-2026-7 - April Room Hire	- St Andrews Bowls Club - Regular Hire	23.00	0.00	23.00
01/05/2026	1450 Room Hire(1450)	SACC-2026-8 - April Room hire	- The Growth Community - Regular Hire	20.13	0.00	20.13
01/05/2026	1450 Room Hire(1450)	SACC-2026-8 - April Room hire	- The Growth Community - Regular Hire	20.13	0.00	20.13
01/05/2026	1450 Room Hire(1450)	SACC-2026-9 - Room Hire may	Sue Ross Tai Chi - Regular Hire	11.50	0.00	11.50
01/05/2026	1450 Room Hire(1450)	SACC-2026-9 - Room Hire may	Sue Ross Tai Chi - Regular Hire	11.50	0.00	11.50
01/05/2026	1450 Room Hire(1450)	SACC-2026-9 - Room Hire may	Sue Ross Tai Chi - Regular Hire	11.50	0.00	11.50
01/05/2026	1450 Room Hire(1450)	SACC-2026-9 - Room Hire may	Sue Ross Tai Chi - Regular Hire	11.50	0.00	11.50
01/05/2026	1450 Room Hire(1450)	SACC-2026-9 - Room Hire may	Sue Ross Tai Chi - Regular Hire	11.50	0.00	11.50
05/05/2026	4180 Subscriptions and Publications(4180)	O19JJBXH-0001	Buffer Inc - Buffer - social media management	(92.14)	0.00	(92.14)
06/05/2026	Rounding(860)	GB642LAYABEI - Paid card	Amazon - Rounding Adjustment	0.01	0.00	0.01

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07/05/2026	Rounding(860)	Gas 2 CC May - DD	Engie Power Ltd - Rounding Adjustment	0.02	0.00	0.02
08/05/2026	4580 Maintenance (Building)(4580)	INV-0005 - Paid	Bridge Plumbing & Heating - Service 2 boilers and provide...	(140.00)	0.00	(140.00)
08/05/2026	4580 Maintenance (Building)(4580)	INV-0005 - Paid	Bridge Plumbing & Heating - Install new condensate drain to h...	(70.00)	0.00	(70.00)
08/05/2026	4580 Maintenance (Building)(4580)	INV-0005 - Paid	Bridge Plumbing & Heating - Supply and fit new shower mixer valv...	(200.00)	0.00	(200.00)
11/05/2026	1080 Interest Received(1080)		instant access Lloyds - Interest May	37.39	0.00	37.39
12/05/2026	1450 Room Hire(1450)	SACC-2026-14 - Room Hire May	Sue Gravill - Caretaking Services > Room set-up (per hour)	21.00	0.00	21.00
12/05/2026	1450 Room Hire(1450)	SACC-2026-14 - Room Hire May	Sue Gravill - Single Hire (Default)	67.50	0.00	67.50
12/05/2026	1450 Room Hire(1450)	SACC-2026-15 - Paid cash - Room Hire May	Beth Dolby - Single Hire (Default)	126.00	0.00	126.00
13/05/2026	1571 Family Fun Day Income(1571)	INV-0901 - FFD Food Vendor	Pasta and beyond - Family Fun Day pitch for Tier 3 Food & Drink...	100.00	0.00	100.00
14/05/2026	Pensions liability(521)		Nest - period 06 March 2026 to 05 April 2026. (Amended)	(502.58)	0.00	(502.58)
14/05/2026	4590 Fire and Security(4590)	110526 - Paid	DS Lincs Roofing Property Services - : All Work Undertaken...	(1,695.00)	0.00	(1,695.00)
14/05/2026	4580 Maintenance (Building)(4580)	110526 - Paid	DS Lincs Roofing Property Services - Harris fencing	(71.00)	0.00	(71.00)
15/05/2026	4330 Tree Works(4330)	1050 - Paid	Maple Services - 3 hours labour to climb cemetery Ash...	(160.00)	0.00	(160.00)
19/05/2026	4990 NDP(4990)	12242657-1 - Paid card	Instant Print - A4 Perfect Bound Booklets, 25, A4, Double Sided,...	(202.12)	0.00	(202.12)
19/05/2026	4580 Maintenance (Building)(4580)	Cash Sale - Paid	Facebook - used scaffolding boards x 8 cash sale...	(80.00)	0.00	(80.00)
20/05/2026	4570 Health & Safety incl. Testings(4570)	200526 - Paid card	Lincolnshire Co-op - Milk - and sugar	(2.70)	0.00	(2.70)
21/05/2026	4815 Refreshments and equipment (Room hire) Exp...	210526 - Paid card	Lincolnshire Co-op - Refreshments for wake 21/05/26	(26.85)	0.00	(26.85)

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23/05/2026	4620 Professional Fees (inc DBS)(4620)	3989181 - RG - 3989181	uCheck - DBS RG	(21.50)	0.00	(21.50)
26/05/2026	PAYE / NI(520)		HM Revenue & Customs - April wages	(3,512.86)	0.00	(3,512.86)
26/05/2026	4990 NDP(4990)	12242657-2 - Paid card	Instant Print - Job Upgrade - A4 Perfect Bound Booklets, 25, A4...	(35.54)	0.00	(35.54)
27/05/2026	4910 Annual Parish Meetings(4910)	270526 - Paid card	Lincolnshire Co-op - Cakes for Annual Parish Meeting	(21.70)	0.00	(21.70)
27/05/2026	1571 Family Fun Day Income(1571)	INV-0910 - FFD Main Sponsor	JM Automotive - Saxilby Family Fun Day 2026 - Main Sponsor	500.00	0.00	500.00
28/05/2026	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12565	May payroll - Gross wages	(5,470.20)	0.00	(5,470.20)
28/05/2026	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12565	May payroll - Gross wages	(6,590.10)	0.00	(6,590.10)
28/05/2026	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12565	May payroll - Gross wages	(3,150.17)	0.00	(3,150.17)
28/05/2026	PAYE / NI(520)	#12565	May payroll - Tax	1,450.20	0.00	1,450.20
28/05/2026	PAYE / NI(520)	#12565	May payroll - NI employee	479.38	0.00	479.38
28/05/2026	4014 NI Contributions Er(4014)	#12565	May payroll - NI employer	(632.87)	0.00	(632.87)
28/05/2026	4014 NI Contributions Er(4014)	#12565	May payroll - NI employer	(800.87)	0.00	(800.87)
28/05/2026	4014 NI Contributions Er(4014)	#12565	May payroll - NI employer	(222.21)	0.00	(222.21)
28/05/2026	PAYE / NI(520)	#12565	May payroll - Ni employer 520520 - PAYE / NINo VAT1,554.4	1,655.95	0.00	1,655.95
28/05/2026	Pensions liability(521)	#12565	May payroll - Pension employee	393.30	0.00	393.30
28/05/2026	4020 Pension ER(4020)	#12565	May payroll - Pension employer	(117.32)	0.00	(117.32)
28/05/2026	4020 Pension ER(4020)	#12565	May payroll - Pension employer	(150.92)	0.00	(150.92)
28/05/2026	4020 Pension ER(4020)	#12565	May payroll - Pension employer	(26.75)	0.00	(26.75)

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28/05/2026	Pensions liability(521)	#12565	May payroll - Pension employer	294.99	0.00	294.99
28/05/2026	Net Wages payable(522)	#12565	May payroll - Take home pay	12,786.13	0.00	12,786.13
28/05/2026	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12565	May payroll - Claw back of April overpayment TF	36.06	0.00	36.06
28/05/2026	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12565	May payroll - Claw back of April overpayment JC	65.40	0.00	65.40
28/05/2026	Net Wages payable(522)	BENEFICIARY ACCOUNT - 2078Wages 4220965227	Zarina Belk - Zarina Wages	(1,546.62)	0.00	(1,546.62)
28/05/2026	Net Wages payable(522)	May Wages	Jamie Crawford - May wages	(33.41)	0.00	(33.41)
28/05/2026	Net Wages payable(522)	May Wages	Christian Trevor G - May wages	(1.26)	0.00	(1.26)
28/05/2026	Net Wages payable(522)	May Wages	Laura Thompson - May wages	(930.28)	0.00	(930.28)
28/05/2026	Net Wages payable(522)	May Wages	Mia Haywood - May wages	(1,108.15)	0.00	(1,108.15)
28/05/2026	Net Wages payable(522)	May Wages	Stephen Thurston - May wages	(254.08)	0.00	(254.08)
28/05/2026	Net Wages payable(522)	May Wages	Tracy Fox - May wages	(718.11)	0.00	(718.11)
28/05/2026	Net Wages payable(522)	May Wages	MR STEVEN JACKLIN - May wages	(1,173.22)	0.00	(1,173.22)
28/05/2026	Net Wages payable(522)	May Wages	Lydia Hopton - May wages	(2,881.85)	0.00	(2,881.85)
28/05/2026	Net Wages payable(522)	May Wages	Blake Clifford - Staff - May Wages -	(817.69)	0.00	(817.69)
28/05/2026	Net Wages payable(522)	May Wages	Robert Gray - May wages	(1,240.32)	0.00	(1,240.32)
28/05/2026	4570 Health & Safety incl. Testings(4570)	Saxilby1/26 - Paid	Pat Testing Lincoln - Pat Testing Lincoln - Saxilby1/26	(50.00)	0.00	(50.00)
28/05/2026	4570 Health & Safety incl. Testings(4570)	Saxilby1/26 - Paid	Pat Testing Lincoln - Pat Testing items 20 - 39	(19.00)	0.00	(19.00)
28/05/2026	Net Wages payable(522)	Wages May	Andrew Deighton - May wages	(2,081.14)	0.00	(2,081.14)
29/05/2026	1080 Interest Received(1080)		Nat West 16551524 - Interest May	43.16	0.00	43.16
31/05/2026	110 Prepayments(110)	#12495	Husqvarna P525 monthly - Husqvarna P525 monthly	818.85	0.00	818.85

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

31/05/2026	4340 HP(4340)	#12495	Husqvarna P525 monthly - Husqvarna P525 monthly	(818.85)	0.00	(818.85)
01/06/2026	4470 Waste Disposal/Refuse Collect.(4470)	1907035082 1907035081 Bins June	West Lindsey District Council - Bins Mill Lane Workshop 50%...	(4.14)	0.00	(4.14)
01/06/2026	4470 Waste Disposal/Refuse Collect.(4470)	1907035082 1907035081 Bins June	West Lindsey District Council - Bins Mill Lane Sports 50%...	(4.14)	0.00	(4.14)
01/06/2026	Rounding(860)	2013306601	Tradepoint - Rounding Adjustment	(0.01)	0.00	(0.01)
01/06/2026	4630 H&S and employment law(4630)	U003350347 June	Bright HR - Bright HR IPT - Admin	(1.24)	0.00	(1.24)
01/06/2026	4630 H&S and employment law(4630)	U003350347 June	Bright HR - Bright HR IPT - Caretaker	(1.24)	0.00	(1.24)
01/06/2026	4630 H&S and employment law(4630)	U003350347 June	Bright HR - Bright HR IPT - Grounds	(1.24)	0.00	(1.24)
02/06/2026	Rounding(860)	A26266127577 - Paid card	Screwfix Direct - Rounding Adjustment	(0.01)	0.00	(0.01)
04/06/2026	4440 Petrol Costs(4440)	040626 - paid card	MORRISONS - petrol receipt misplaced	(32.36)	0.00	(32.36)
04/06/2026	4620 Professional Fees (inc DBS)(4620)	4005706 - DS - 4005706	uCheck - uCheck - 4005706 - Shepherd	(21.50)	0.00	(21.50)
04/06/2026	4620 Professional Fees (inc DBS)(4620)	4010176 - Paid card	uCheck - DBS AD	(21.50)	0.00	(21.50)
04/06/2026	4620 Professional Fees (inc DBS)(4620)	4010177 - paid card	uCheck - DBS Cllr Truscott	(21.50)	0.00	(21.50)
04/06/2026	4215 Grants Including S.137(4215)	Grant application - Paid	Saxilby with Ingleby Good Neighbour Sche - Grant application...	(150.00)	0.00	(150.00)
04/06/2026	4215 Grants Including S.137(4215)	Grant application - Paid	- St Andrews Bowls Club - grant application for St Andrews Bowls Club of...	(150.00)	0.00	(150.00)
04/06/2026	4490 Street Furniture & Maintenance(4490)	INV-0944 - Credit for plaquefor plaque refund	Ebay - order cancelled	10.99	0.00	10.99
04/06/2026	4951 Family Fun Day(4951)	Refund for invoice 0-849 Paid	J Okane - P26/090 (28) Agree actions in relation to Family Fun Day... Sponsorship	(500.00)	0.00	(500.00)
05/06/2026	4030 Training(4030)	P93o - Paid card	Lincolnshire Agricultural Society - 3 x show tickets for Lincoln agricultural...	(84.00)	0.00	(84.00)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

06/06/2026	Rounding(860)	2-06110689June CC	Engie Power Ltd - Rounding Adjustment	0.01	0.00	0.01
06/06/2026	Rounding(860)	2-06110689June CC	Engie Power Ltd - Rounding Adjustment	(0.01)	0.00	(0.01)
07/06/2026	4490 Street Furniture & Maintenance(4490)	186137311689	Ebay - Plaque item cancelled see invoice 0944	(10.99)	0.00	(10.99)
08/06/2026	4570 Health & Safety incl. Testings(4570)	080626 - Paid card	Lincolnshire Co-op - Milk - CC	(1.30)	0.00	(1.30)
08/06/2026	Rounding(860)	GB601XBU5FFZ TI	Amazon - Rounding Adjustment	0.01	0.00	0.01
09/06/2026	1080 Interest Received(1080)		instant access Lloyds - Interest June	33.90	0.00	33.90
09/06/2026	Rounding(860)	202-6872706-38 16324 - Paid card	Amazon - Rounding Adjustment	(0.01)	0.00	(0.01)
09/06/2026	Rounding(860)	GB607C9AY6A3 7I - Paid card	Amazon - Rounding Adjustment	0.01	0.00	0.01
09/06/2026	Rounding(860)	GB66238K7AEU D - paid card	Amazon - Rounding Adjustment	0.01	0.00	0.01
10/06/2026	Rounding(860)	100626	One Stop Convenience Store - Rounding Adjustment	0.02	0.00	0.02
10/06/2026	Rounding(860)	A26254215633	Plumfix - Rounding Adjustment	(0.01)	0.00	(0.01)
12/06/2026	Pensions liability(521)		Nest - 06 April 2026 to 05 May 2026.	(530.72)	0.00	(530.72)
12/06/2026	Rounding(860)	120626 - Paid card	LINCOLNSHIRE COOPERATIVE - Rounding Adjustment	(0.01)	0.00	(0.01)
12/06/2026	Rounding(860)	A26415486121 - Paid card	Plumfix - Rounding Adjustment	(0.01)	0.00	(0.01)
12/06/2026	4580 Maintenance (Building)(4580)	AR275014058	Plumfix - already on the account	1.50	0.00	1.50
12/06/2026	1571 Family Fun Day Income(1571)	INV-0923 - FFD Food and Drink	Continental Grazing - Family Fun Day pitch for Tier 2 Food & Drink...	70.00	0.00	70.00
15/06/2026	Rounding(860)	16691275 - DD	Anglian Water - Rounding Adjustment	(0.01)	0.00	(0.01)
15/06/2026	Rounding(860)	16692837 DD	Anglian Water - Rounding Adjustment	0.01	0.00	0.01
16/06/2026	1571 Family Fun Day Income(1571)	INV-0926 - FFD Foss Ladies	Julie Barrow - Family Fun Day Community Group an...	15.00	0.00	15.00

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

25/06/2026	PAYE / NI(520)		HM Revenue & Customs - May payroll	(3,585.53)	0.00	(3,585.53)
25/06/2026	Rounding(860)	33689175 - Paid card	Nisbets Catering Equipment - Rounding Adjustment	0.02	0.00	0.02
25/06/2026	Rounding(860)	GB65R4KRABEI Paid card	Amazon - Rounding Adjustment	(0.01)	0.00	(0.01)
26/06/2026	Net Wages payable(522)		Jamie Crawford - June Wages	(757.38)	0.00	(757.38)
26/06/2026	Net Wages payable(522)		Stephen Thurston - June Wages	(301.49)	0.00	(301.49)
26/06/2026	Net Wages payable(522)		Mia Haywood - June Wages	(1,095.73)	0.00	(1,095.73)
26/06/2026	Net Wages payable(522)		Jane Matthews - June Wages - 1st payment	(296.59)	0.00	(296.59)
26/06/2026	Net Wages payable(522)		Lydia Hopton - June Wages	(2,813.33)	0.00	(2,813.33)
26/06/2026	Net Wages payable(522)		Robert Gray - June Wages	(1,224.15)	0.00	(1,224.15)
26/06/2026	Net Wages payable(522)		Andrew Deighton - June Wages	(2,092.51)	0.00	(2,092.51)
26/06/2026	Net Wages payable(522)		Tracy Fox - June Wages	(840.65)	0.00	(840.65)
26/06/2026	Net Wages payable(522)		Laura Thompson - June Wages	(974.80)	0.00	(974.80)
26/06/2026	Net Wages payable(522)		MR STEVEN JACKLIN - June Wages	(1,160.24)	0.00	(1,160.24)
26/06/2026	Net Wages payable(522)		Blake Clifford - Staff - June Wages	(440.76)	0.00	(440.76)
26/06/2026	Net Wages payable(522)	BENEFICIARY ACCOUNT - 2078 4220965227	Zarina Belk - Zarina Wages	(1,526.11)	0.00	(1,526.11)
30/06/2026	1080 Interest Received(1080)		Nat West 16551524 - Interest June	47.65	0.00	47.65
30/06/2026	1080 Interest Received(1080)		Unity Trust Bank - Interest June	351.16	0.00	351.16
30/06/2026	110 Prepayments(110)	#12909	Husqvarna P525 monthly - Husqvarna P525 monthly	818.85	0.00	818.85
30/06/2026	4340 HP(4340)	#12909	Husqvarna P525 monthly - Husqvarna P525 monthly	(818.85)	0.00	(818.85)
Total No VAT				(35,799.22)	0.00	(35,799.22)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

No VAT Late Claims

31/03/2025	4660 Admin Software and Licensing(4660)		Late invoice in 2025 - late invoice correction	178.00	0.00	178.00
01/04/2025	5001 Transfer Payment out of General Fund(5001)	#11960	Reversed: Move funds to elections - Move funds from general reserves t...	4,500.00	0.00	4,500.00
01/04/2025	5000 Transfer Income into Earmarked...	#11960	Reversed: Move funds to elections - Move funds from general reserves t...	(4,500.00)	0.00	(4,500.00)
01/04/2025	Receipts in Advance(515)	#12411	Reversed: Reversal of: Income in advance 2025 - NDP Grant 20/03/25	4,161.00	0.00	4,161.00
01/04/2025	1510 NDP Grant(1510)	#12411	Reversed: Reversal of: Income in advance 2025 - NDP Grant 20/03/25	(4,161.00)	0.00	(4,161.00)
01/04/2025	Receipts in Advance(515)	#12412	Reversal of: Income in advance 2025 - NDP Grant 20/03/25	(4,161.00)	0.00	(4,161.00)
01/04/2025	1510 NDP Grant(1510)	#12412	Reversal of: Income in advance 2025 - NDP Grant 20/03/25	4,161.00	0.00	4,161.00
01/04/2025	Retained Earnings(960)	#12519	move retained earnings - move retained earnings	12,942.86	0.00	12,942.86
01/04/2025	Reserves (General and RFF)(310)	#12519	move retained earnings - move retained earnings	(12,942.86)	0.00	(12,942.86)
01/04/2025	5001 Transfer Payment out of General Fund(5001)	#12521	Move funds to elections - Move funds from general reserves to...	(4,500.00)	0.00	(4,500.00)
01/04/2025	5000 Transfer Income into Earmarked...	#12521	Move funds to elections - Move funds from general reserves to...	4,500.00	0.00	4,500.00
01/04/2025	4470 Waste Disposal/Refuse Collect.(4470)	1907025047	Reversed: West Lindsey District Council - 1 April to 30 April 2025	7.58	0.00	7.58
09/04/2025	5001 Transfer Payment out of General Fund(5001)	#12538	Transfer funds - defib - Transfer funds from Waterfront RFF	(91.67)	0.00	(91.67)
09/04/2025	5000 Transfer Income into Earmarked...	#12538	Transfer funds - defib - Transfer funds to Public facilities RFF	91.67	0.00	91.67
14/04/2025	Rounding(860)	35441972 - I070 0441453544197 207NYK01	Reversed: Initial Washroom Hygiene - Rounding Adjustment	0.01	0.00	0.01
14/04/2025	Rounding(860)	35441972 - I070 0441453544197 207NYK01	Initial Washroom Hygiene - Rounding Adjustment	(0.01)	0.00	(0.01)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

15/04/2025	110 Prepayments(110)		Reversed: West Lindsey District Council - Rates April	669.00	0.00	669.00
15/05/2025	110 Prepayments(110)		Reversed: West Lindsey District Council - May payment	665.00	0.00	665.00
09/07/2025	Rounding(860)	A22282583577	Plumfix - Rounding Adjustment	(0.03)	0.00	(0.03)
09/07/2025	Rounding(860)	A22282583577	Reversed: Plumfix - Rounding Adjustment	0.03	0.00	0.03
22/07/2025	Cashbook Suspense(299)		Transfer - returned as account not open yet	(500.00)	0.00	(500.00)
24/07/2025	5001 Transfer Payment out of General Fund(5001)	#12055	Reversed: Transfer funds from CIL to Westcroft Green - Transfer funds...	4,118.00	0.00	4,118.00
24/07/2025	5000 Transfer Income into Earmarked...	#12055	Reversed: Transfer funds from CIL to Westcroft Green - Transfer funds...	(4,118.00)	0.00	(4,118.00)
24/07/2025	5001 Transfer Payment out of General Fund(5001)	#12056	Transfer funds from CIL to Westcroft Green - Transfer funds from CIL	(4,118.09)	0.00	(4,118.09)
24/07/2025	5000 Transfer Income into Earmarked...	#12056	Transfer funds from CIL to Westcroft Green - Transfer funds to...	4,118.09	0.00	4,118.09
28/08/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12405	Reversed: Aug payroll - Gross wages	6,256.15	0.00	6,256.15
28/08/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12405	Reversed: Aug payroll - Gross wages	6,976.38	0.00	6,976.38
28/08/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12405	Reversed: Aug payroll - Gross wages	3,945.95	0.00	3,945.95
28/08/2025	PAYE / NI(520)	#12405	Reversed: Aug payroll - Tax	(1,668.40)	0.00	(1,668.40)
28/08/2025	PAYE / NI(520)	#12405	Reversed: Aug payroll - NI employee	(458.19)	0.00	(458.19)
28/08/2025	4014 NI Contributions Er(4014)	#12405	Reversed: Aug payroll - NI employer	750.77	0.00	750.77
28/08/2025	4014 NI Contributions Er(4014)	#12405	Reversed: Aug payroll - NI employer	858.81	0.00	858.81
28/08/2025	4014 NI Contributions Er(4014)	#12405	Reversed: Aug payroll - NI employer	256.84	0.00	256.84

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

28/08/2025	PAYE / NI(520)	#12405	Reversed: Aug payroll - Ni employer 520	(1,866.42)	0.00	(1,866.42)
28/08/2025	Pensions liability(521)	#12405	Reversed: Aug payroll - Pension employee	(426.40)	0.00	(426.40)
28/08/2025	4020 Pension ER(4020)	#12405	Reversed: Aug payroll - Pension employer	115.16	0.00	115.16
28/08/2025	4020 Pension ER(4020)	#12405	Reversed: Aug payroll - Pension employer	162.50	0.00	162.50
28/08/2025	4020 Pension ER(4020)	#12405	Reversed: Aug payroll - Pension employer	42.14	0.00	42.14
28/08/2025	Pensions liability(521)	#12405	Reversed: Aug payroll - Pension employer	(319.80)	0.00	(319.80)
28/08/2025	Net Wages payable(522)	#12405	Reversed: Aug payroll - Take home pay	(14,658.47)	0.00	(14,658.47)
28/08/2025	Net Wages payable(522)	#12405	Reversed: Aug payroll - expenses LT	32.98	0.00	32.98
28/08/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12406	Aug payroll - Gross wages	(6,256.15)	0.00	(6,256.15)
28/08/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12406	Aug payroll - Gross wages	(6,976.38)	0.00	(6,976.38)
28/08/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12406	Aug payroll - Gross wages	(3,945.95)	0.00	(3,945.95)
28/08/2025	PAYE / NI(520)	#12406	Aug payroll - Tax	1,668.40	0.00	1,668.40
28/08/2025	PAYE / NI(520)	#12406	Aug payroll - NI employee	458.19	0.00	458.19
28/08/2025	4014 NI Contributions Er(4014)	#12406	Aug payroll - NI employer	(750.77)	0.00	(750.77)
28/08/2025	4014 NI Contributions Er(4014)	#12406	Aug payroll - NI employer	(858.81)	0.00	(858.81)
28/08/2025	4014 NI Contributions Er(4014)	#12406	Aug payroll - NI employer	(256.84)	0.00	(256.84)
28/08/2025	PAYE / NI(520)	#12406	Aug payroll - Ni employer 520	1,866.42	0.00	1,866.42
28/08/2025	Pensions liability(521)	#12406	Aug payroll - Pension employee	426.40	0.00	426.40
28/08/2025	4020 Pension ER(4020)	#12406	Aug payroll - Pension employer	(115.16)	0.00	(115.16)
28/08/2025	4020 Pension ER(4020)	#12406	Aug payroll - Pension employer	(162.50)	0.00	(162.50)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

28/08/2025	4020 Pension ER(4020)	#12406	Aug payroll - Pension employer	(42.14)	0.00	(42.14)
28/08/2025	Pensions liability(521)	#12406	Aug payroll - Pension employer	319.80	0.00	319.80
28/08/2025	Net Wages payable(522)	#12406	Aug payroll - Take home pay	14,658.47	0.00	14,658.47
28/08/2025	Net Wages payable(522)	#12406	Aug payroll - expenses LT	(32.98)	0.00	(32.98)
30/08/2025	4951 Family Fun Day(4951)	040425 - Paid	NEWARK COMMUNITY FIRST AID - First aid to cover Family Fun Day...	(120.00)	0.00	(120.00)
30/08/2025	4951 Family Fun Day(4951)	040425 - Paid - 040425 - To pay	Reversed: NEWARK COMMUNITY FIRST AID - First aid to cover Famil...	120.00	0.00	120.00
17/09/2025	4007 Rec Ground Charity Lease rent(4007)	03/25 - Paid	Saxilby Public Recreation Ground Charity - Community...	(5,500.00)	0.00	(5,500.00)
17/09/2025	4007 Rec Ground Charity Lease rent(4007)	03/25 - Paid	Reversed: Saxilby Public Recreation Ground Charity - Community...	5,500.00	0.00	5,500.00
30/09/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#11942	Reversed: Sept payroll - Gross wages	5,564.59	0.00	5,564.59
30/09/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#11942	Reversed: Sept payroll - Gross wages	6,206.70	0.00	6,206.70
30/09/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#11942	Reversed: Sept payroll - Gross wages	4,403.59	0.00	4,403.59
30/09/2025	PAYE / NI(520)	#11942	Reversed: Sept payroll - Tax	(1,812.60)	0.00	(1,812.60)
30/09/2025	PAYE / NI(520)	#11942	Reversed: Sept payroll - NI employee	(380.33)	0.00	(380.33)
30/09/2025	4014 NI Contributions Er(4014)	#11942	Reversed: Sept payroll - NI employer	647.04	0.00	647.04
30/09/2025	4014 NI Contributions Er(4014)	#11942	Reversed: Sept payroll - NI employer	743.36	0.00	743.36
30/09/2025	4014 NI Contributions Er(4014)	#11942	Reversed: Sept payroll - NI employer	308.82	0.00	308.82
30/09/2025	PAYE / NI(520)	#11942	Reversed: Sept payroll - Ni employer 520	(1,699.22)	0.00	(1,699.22)
30/09/2025	Pensions liability(521)	#11942	Reversed: Sept payroll - Pension employee	(375.07)	0.00	(375.07)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

30/09/2025	4020 Pension ER(4020)	#11942	Reversed: Sept payroll - Pension employer	98.99	0.00	98.99
30/09/2025	4020 Pension ER(4020)	#11942	Reversed: Sept payroll - Pension employer	139.41	0.00	139.41
30/09/2025	4020 Pension ER(4020)	#11942	Reversed: Sept payroll - Pension employer	42.90	0.00	42.90
30/09/2025	Pensions liability(521)	#11942	Reversed: Sept payroll - Pension employer	(281.30)	0.00	(281.30)
30/09/2025	Net Wages payable(522)	#11942	Reversed: Sept payroll - Take home pay	(13,507.17)	0.00	(13,507.17)
30/09/2025	Net Wages payable(522)	#11942	Reversed: Sept payroll - Expenses LT	41.99	0.00	41.99
30/09/2025	Net Wages payable(522)	#11942	Reversed: Sept payroll - Payment from Aug ST	(141.70)	0.00	(141.70)
30/09/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#11967	Sept payroll - Gross wages	(5,564.59)	0.00	(5,564.59)
30/09/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#11967	Sept payroll - Gross wages	(6,206.70)	0.00	(6,206.70)
30/09/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#11967	Sept payroll - Gross wages	(4,403.59)	0.00	(4,403.59)
30/09/2025	PAYE / NI(520)	#11967	Sept payroll - Tax	1,812.60	0.00	1,812.60
30/09/2025	PAYE / NI(520)	#11967	Sept payroll - NI employee	380.33	0.00	380.33
30/09/2025	4014 NI Contributions Er(4014)	#11967	Sept payroll - NI employer	(647.04)	0.00	(647.04)
30/09/2025	4014 NI Contributions Er(4014)	#11967	Sept payroll - NI employer	(743.36)	0.00	(743.36)
30/09/2025	4014 NI Contributions Er(4014)	#11967	Sept payroll - NI employer	(308.82)	0.00	(308.82)
30/09/2025	PAYE / NI(520)	#11967	Sept payroll - Ni employer 520	1,699.22	0.00	1,699.22
30/09/2025	Pensions liability(521)	#11967	Sept payroll - Pension employee	375.07	0.00	375.07
30/09/2025	4020 Pension ER(4020)	#11967	Sept payroll - Pension employer	(98.99)	0.00	(98.99)
30/09/2025	4020 Pension ER(4020)	#11967	Sept payroll - Pension employer	(139.41)	0.00	(139.41)
30/09/2025	4020 Pension ER(4020)	#11967	Sept payroll - Pension employer	(42.90)	0.00	(42.90)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

30/09/2025	Pensions liability(521)	#11967	Sept payroll - Pension employer	281.30	0.00	281.30
30/09/2025	Net Wages payable(522)	#11967	Sept payroll - Take home pay	13,507.17	0.00	13,507.17
30/09/2025	Net Wages payable(522)	#11967	Sept payroll - Expenses LT	(41.99)	0.00	(41.99)
30/09/2025	Net Wages payable(522)	#11967	Sept payroll - Payment from Aug ST	141.70	0.00	141.70
30/09/2025	Net Wages payable(522)	#11968	Steve Thurston Sep correction - Steve Thurston Sep correction	141.70	0.00	141.70
30/09/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#11968	Steve Thurston Sep correction - Steve Thurston Sep correction	(141.70)	0.00	(141.70)
12/10/2025	4610 Advertising & Marketing(4610)	25 / 59 / d - Paid	Foss Focus - For FOSS FOCUS advertisement July—Sept 2025 : 2...	(103.50)	0.00	(103.50)
12/10/2025	4610 Advertising & Marketing(4610)	25 / 59 / d - Paid	Reversed: Foss Focus - to code	103.50	0.00	103.50
28/10/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12515	Reversed: Oct payroll - Gross wages	5,564.59	0.00	5,564.59
28/10/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12515	Reversed: Oct payroll - Gross wages	6,206.70	0.00	6,206.70
28/10/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12515	Reversed: Oct payroll - Gross wages	3,235.95	0.00	3,235.95
28/10/2025	PAYE / NI(520)	#12515	Reversed: Oct payroll - Tax	(1,592.40)	0.00	(1,592.40)
28/10/2025	PAYE / NI(520)	#12515	Reversed: Oct payroll - NI employee	(309.14)	0.00	(309.14)
28/10/2025	4014 NI Contributions Er(4014)	#12515	Reversed: Oct payroll - NI employer	647.04	0.00	647.04
28/10/2025	4014 NI Contributions Er(4014)	#12515	Reversed: Oct payroll - NI employer	743.36	0.00	743.36
28/10/2025	4014 NI Contributions Er(4014)	#12515	Reversed: Oct payroll - NI employer	16.00	0.00	16.00
28/10/2025	PAYE / NI(520)	#12515	Reversed: Oct payroll - Ni employer 520	(1,554.40)	0.00	(1,554.40)
28/10/2025	Pensions liability(521)	#12515	Reversed: Oct payroll - Pension employee	(381.06)	0.00	(381.06)

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

28/10/2025	4020 Pension ER(4020)	#12515	Reversed: Oct payroll - Pension employer	120.15	0.00	120.15
28/10/2025	4020 Pension ER(4020)	#12515	Reversed: Oct payroll - Pension employer	139.41	0.00	139.41
28/10/2025	4020 Pension ER(4020)	#12515	Reversed: Oct payroll - Pension employer	26.24	0.00	26.24
28/10/2025	Pensions liability(521)	#12515	Reversed: Oct payroll - Pension employer	(285.80)	0.00	(285.80)
28/10/2025	Net Wages payable(522)	#12515	Reversed: Oct payroll - Take home pay	(12,754.64)	0.00	(12,754.64)
28/10/2025	Net Wages payable(522)	#12515	Reversed: Oct payroll - expenses - LT	148.00	0.00	148.00
28/10/2025	Net Wages payable(522)	#12515	Reversed: Oct payroll - expenses - LT	30.00	0.00	30.00
28/10/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12516	Oct payroll - Gross wages	(5,564.59)	0.00	(5,564.59)
28/10/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12516	Oct payroll - Gross wages	(6,206.70)	0.00	(6,206.70)
28/10/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#12516	Oct payroll - Gross wages	(3,235.95)	0.00	(3,235.95)
28/10/2025	PAYE / NI(520)	#12516	Oct payroll - Tax	1,592.40	0.00	1,592.40
28/10/2025	PAYE / NI(520)	#12516	Oct payroll - NI employee	309.14	0.00	309.14
28/10/2025	4014 NI Contributions Er(4014)	#12516	Oct payroll - NI employer	(647.04)	0.00	(647.04)
28/10/2025	4014 NI Contributions Er(4014)	#12516	Oct payroll - NI employer	(743.36)	0.00	(743.36)
28/10/2025	4014 NI Contributions Er(4014)	#12516	Oct payroll - NI employer	(164.00)	0.00	(164.00)
28/10/2025	PAYE / NI(520)	#12516	Oct payroll - Ni employer 520	1,554.40	0.00	1,554.40
28/10/2025	Pensions liability(521)	#12516	Oct payroll - Pension employee	381.06	0.00	381.06
28/10/2025	4020 Pension ER(4020)	#12516	Oct payroll - Pension employer	(120.15)	0.00	(120.15)
28/10/2025	4020 Pension ER(4020)	#12516	Oct payroll - Pension employer	(139.41)	0.00	(139.41)
28/10/2025	4020 Pension ER(4020)	#12516	Oct payroll - Pension employer	(26.24)	0.00	(26.24)

Transactions by Tax Rate

Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

28/10/2025	Pensions liability(521)	#12516	Oct payroll - Pension employer	285.80	0.00	285.80
28/10/2025	Net Wages payable(522)	#12516	Oct payroll - Take home pay	12,754.64	0.00	12,754.64
28/10/2025	Net Wages payable(522)	#12516	Oct payroll - expenses - LT	(30.00)	0.00	(30.00)
10/11/2025	4380 Maintenance-Equipment(4380)	818212 - Paid	WCF Chandlers - credit received for underpayment error.	0.30	0.00	0.30
14/11/2025	Cashbook Suspense(299)		Reversed: Lincoln Security Limited - Paid in error - Credit due	214.99	0.00	214.99
26/11/2025	Cashbook Suspense(299)		Reversed: Lincoln Security Limited - Credit received for...	(214.99)	0.00	(214.99)
15/12/2025	Rounding(860)	15958637 - 260 - 15958637	Reversed: Anglian Water - Rounding Adjustment	(0.01)	0.00	(0.01)
15/12/2025	Rounding(860)	15958637 - 260 - 15958637	Anglian Water - Rounding Adjustment	0.01	0.00	0.01
19/12/2025	4180 Subscriptions and Publications(4180)	16673 - Paid	LALC Lincolnsh. Association of Local Councils - Baseline +...	(302.27)	0.00	(302.27)
19/12/2025	4180 Subscriptions and Publications(4180)	16673 - Paid	LALC Lincolnsh. Association of Local Councils - Nalc elemen...	(167.27)	0.00	(167.27)
19/12/2025	4030 Training(4030)	16673 - Paid	Reversed: LALC Lincolnsh. Association of Local Councils - Baseli...	302.27	0.00	302.27
19/12/2025	4030 Training(4030)	16673 - Paid	Reversed: LALC Lincolnsh. Association of Local Councils - Nalc...	167.27	0.00	167.27
31/12/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#11940	Reversed: Dec payroll - Gross wages	5,564.59	0.00	5,564.59
31/12/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#11940	Reversed: Dec payroll - Gross wages	6,206.70	0.00	6,206.70
31/12/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#11940	Reversed: Dec payroll - Gross wages	3,725.80	0.00	3,725.80
31/12/2025	PAYE / NI(520)	#11940	Reversed: Dec payroll - Tax	(1,602.80)	0.00	(1,602.80)
31/12/2025	PAYE / NI(520)	#11940	Reversed: Dec payroll - NI employee	(308.17)	0.00	(308.17)
31/12/2025	4014 NI Contributions Er(4014)	#11940	Reversed: Dec payroll - NI employer	647.04	0.00	647.04

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Saxilby with Ingleby Parish Council For the period 01 Apr 2026 - 30 Jun 2026

31/12/2025	4014 NI Contributions Er(4014)	#11940	Reversed: Dec payroll - NI employer	743.36	0.00	743.36
31/12/2025	4014 NI Contributions Er(4014)	#11940	Reversed: Dec payroll - NI employer	148.31	0.00	148.31
31/12/2025	PAYE / NI(520)	#11940	Reversed: Dec payroll - Ni employer 520	(1,538.71)	0.00	(1,538.71)
31/12/2025	Pensions liability(521)	#11940	Reversed: Dec payroll - Pension employee	(364.86)	0.00	(364.86)
31/12/2025	4020 Pension ER(4020)	#11940	Reversed: Dec payroll - Pension employer	98.99	0.00	98.99
31/12/2025	4020 Pension ER(4020)	#11940	Reversed: Dec payroll - Pension employer	139.41	0.00	139.41
31/12/2025	4020 Pension ER(4020)	#11940	Reversed: Dec payroll - Pension employer	35.25	0.00	35.25
31/12/2025	Pensions liability(521)	#11940	Reversed: Dec payroll - Pension employer	(273.65)	0.00	(273.65)
31/12/2025	Net Wages payable(522)	#11940	Reversed: Dec payroll - Take home pay	(13,246.91)	0.00	(13,246.91)
31/12/2025	Net Wages payable(522)	#11940	Reversed: Dec payroll - Expenses	25.65	0.00	25.65
31/12/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#11941	Dec payroll - Gross wages	(5,564.59)	0.00	(5,564.59)
31/12/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#11941	Dec payroll - Gross wages	(6,206.70)	0.00	(6,206.70)
31/12/2025	4005 Staff Salaries (inc PAYE, EE NI, EE Pension)(4005)	#11941	Dec payroll - Gross wages	(3,725.80)	0.00	(3,725.80)
31/12/2025	PAYE / NI(520)	#11941	Dec payroll - Tax	1,602.80	0.00	1,602.80
31/12/2025	PAYE / NI(520)	#11941	Dec payroll - NI employee	308.17	0.00	308.17
31/12/2025	4014 NI Contributions Er(4014)	#11941	Dec payroll - NI employer	(647.04)	0.00	(647.04)
31/12/2025	4014 NI Contributions Er(4014)	#11941	Dec payroll - NI employer	(743.36)	0.00	(743.36)
31/12/2025	4014 NI Contributions Er(4014)	#11941	Dec payroll - NI employer	(148.31)	0.00	(148.31)
31/12/2025	PAYE / NI(520)	#11941	Dec payroll - Ni employer 520	1,538.71	0.00	1,538.71

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31/12/2025	Pensions liability(521)	#11941	Dec payroll - Pension employee	364.86	0.00	364.86
31/12/2025	4020 Pension ER(4020)	#11941	Dec payroll - Pension employer	(98.99)	0.00	(98.99)
31/12/2025	4020 Pension ER(4020)	#11941	Dec payroll - Pension employer	(139.41)	0.00	(139.41)
31/12/2025	4020 Pension ER(4020)	#11941	Dec payroll - Pension employer	(35.25)	0.00	(35.25)
31/12/2025	Pensions liability(521)	#11941	Dec payroll - Pension employer	273.65	0.00	273.65
31/12/2025	Net Wages payable(522)	#11941	Dec payroll - Take home pay	13,246.91	0.00	13,246.91
31/12/2025	4040 Travel(4040)	#11941	Dec payroll - Expenses	(25.65)	0.00	(25.65)
02/03/2026	PAYE / NI(520)		Reversed: HM Revenue & Customs - February wages	(3,375.78)	0.00	(3,375.78)
02/03/2026	1080 Interest Received(1080)		HMRC VAT - interest on vat refund	0.51	0.00	0.51
17/03/2026	4971 MUGA expenditure(4971)	1005 - paid	Reversed: Maple Services - Cutting 2 tree stumps on MUGA	40.00	0.00	40.00
17/03/2026	4971 MUGA expenditure(4971)	1005 - paid	Maple Services - Cutting 2 tree stumps on MUGA	(40.00)	0.00	(40.00)
20/03/2026	Rounding(860)	GB62LZJZABEI	Amazon - Rounding Adjustment	0.02	0.00	0.02
20/03/2026	Rounding(860)	GB62LZJZABEI	Reversed: Amazon - Rounding Adjustment	(0.02)	0.00	(0.02)
20/03/2026	Rounding(860)	GB62LZKDABEI	Reversed: Amazon - Rounding Adjustment	(0.02)	0.00	(0.02)
20/03/2026	Rounding(860)	GB62LZKDABEI	Amazon - Rounding Adjustment	0.02	0.00	0.02
27/03/2026	4480 Play Area Costs 002 - Paid - Westcroft(4480)		Helen Sutton - 5.5 hours worked on the Westcroft Green	(146.85)	0.00	(146.85)
27/03/2026	4480 Play Area Costs 002 - Paid - Westcroft(4480)		Reversed: Helen Sutton - 5.5 hours worked on the Westcroft Green...	146.85	0.00	146.85
31/03/2026	1080 Interest Received(1080)		The Charity bank Limited - Interest received March	620.74	0.00	620.74
31/03/2026	1080 Interest Received(1080)		Unity Trust Bank - interest March	532.03	0.00	532.03
31/03/2026	4030 Training(4030)	#11974	Reversal of: 2025 Year end accounts prepayments - LALC...	(87.50)	0.00	(87.50)

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31/03/2026	4030 Training(4030)	#11974	Reversal of: 2025 Year end accounts prepayments - LALC...	(87.50)	0.00	(87.50)
31/03/2026	4180 Subscriptions and Publications(4180)	#11974	Reversal of: 2025 Year end accounts prepayments - LALC...	(908.36)	0.00	(908.36)
31/03/2026	4120 Insurance(4120)	#11974	Reversal of: 2025 Year end accounts prepayments - Council...	(2,548.32)	0.00	(2,548.32)
31/03/2026	4595 Elevator Mainten. & Insurance(4595)	#11974	Reversal of: 2025 Year end accounts prepayments - Lift...	(358.90)	0.00	(358.90)
31/03/2026	4660 Admin Software and Licensing(4660)	#11974	Reversal of: 2025 Year end accounts prepayments - 365...	(235.00)	0.00	(235.00)
31/03/2026	4660 Admin Software and Licensing(4660)	#11974	Reversal of: 2025 Year end accounts prepayments - PSTN...	(265.00)	0.00	(265.00)
31/03/2026	110 Prepayments(110)	#11974	Reversal of: 2025 Year end accounts prepayments - 2025 Ye...	4,490.58	0.00	4,490.58
31/03/2026	Rounding(860)	#12235	Correction of rounding - Correction of rounding	0.51	0.00	0.51
31/03/2026	1450 Room Hire(1450)	#12235	Correction of rounding - Correction of rounding	(0.51)	0.00	(0.51)
31/03/2026	4110 Interest & Credit Charges Paid(4110)	#12514	PAYE interest on account 25/26 - PAYE interest on account 25/26	(52.58)	0.00	(52.58)
31/03/2026	PAYE / NI(520)	#12514	PAYE interest on account 25/26 - PAYE interest on account 25/26	52.58	0.00	52.58
31/03/2026	Workshop Stock(165)	#12539	Stock adjustment 2026 - Stock adjustment 2026	(1,298.00)	0.00	(1,298.00)
31/03/2026	4460 White Diesel(4460)	#12539	Stock adjustment 2026 - Stock adjustment 2026 reverse PY	(250.00)	0.00	(250.00)
31/03/2026	4424 Football Pitch Maint. / Inspection / Line marking(4424)	#12539	Stock adjustment 2026 - Stock adjustment 2026 reverse PY	(100.00)	0.00	(100.00)
31/03/2026	4360 Mainten.- Grass Cutting Equipm(4360)	#12539	Stock adjustment 2026 - Stock adjustment 2026 reverse PY	(142.00)	0.00	(142.00)
31/03/2026	4460 White Diesel(4460)	#12539	Stock adjustment 2026 - Stock adjustment 2026 - diesel	518.00	0.00	518.00
31/03/2026	4424 Football Pitch Maint. / Inspection / Line marking(4424)	#12539	Stock adjustment 2026 - Stock adjustment 2026 - pitch marker paint	307.00	0.00	307.00

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31/03/2026	4360 Mainten.- Grass Cutting Equipm(4360)	#12539	Stock adjustment 2026 - Stock adjustment 2026 - Oil	298.00	0.00	298.00
31/03/2026	4380 Maintenance- Equipment(4380)	#12539	Stock adjustment 2026 - Stock adjustment 2026 - Oil	65.00	0.00	65.00
31/03/2026	4425 Consumables(4425)	#12539	Stock adjustment 2026 - Stock adjustment 2026 - Weed Killer	324.00	0.00	324.00
31/03/2026	4425 Consumables(4425)	#12539	Stock adjustment 2026 - Stock adjustment 2026 - Detergent	30.00	0.00	30.00
31/03/2026	4425 Consumables(4425)	#12539	Stock adjustment 2026 - Stock adjustment 2026 - Paint/Varnish	248.00	0.00	248.00
31/03/2026	4180 Subscriptions and Publications(4180)	#12543	2026 Year end accounts prepayments - LALC Annual membership	469.54	0.00	469.54
31/03/2026	4180 Subscriptions and Publications(4180)	#12543	2026 Year end accounts prepayments - LALC Annual membership	391.28	0.00	391.28
31/03/2026	4120 Insurance(4120)	#12543	2026 Year end accounts prepayments - Council insurance - sep 2026	2,555.43	0.00	2,555.43
31/03/2026	4595 Elevator Mainten. & Insurance(4595)	#12543	2026 Year end accounts prepayments - Lift insurance - Oct 26	361.31	0.00	361.31
31/03/2026	4590 Fire and Security(4590)	#12543	2026 Year end accounts prepayments - Lincoln security annual...	380.00	0.00	380.00
31/03/2026	4660 Admin Software and Licensing(4660)	#12543	2026 Year end accounts prepayments - LCS remote service annual	1,603.00	0.00	1,603.00
31/03/2026	110 Prepayments(110)	#12543	2026 Year end accounts prepayments - 2026 Year end accounts...	(5,760.56)	0.00	(5,760.56)
31/03/2026	4640 Audit(4640)	#12545	Year end accruals 2026 - PKF Littlejohn - 25/26 Audit	(840.00)	0.00	(840.00)
31/03/2026	Accruals(510)	#12545	Year end accruals 2026 - PKF Littlejohn - 25/26 Audit	840.00	0.00	840.00
31/03/2026	4650 Accounts and Payroll(4650)	#12545	Year end accruals 2026 - Nicholsons Accountants - year end close down...	(300.00)	0.00	(300.00)
31/03/2026	Accruals(510)	#12545	Year end accruals 2026 - Nicholsons Accountants - year end close down...	300.00	0.00	300.00

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31/03/2026	4610 Advertising & Marketing(4610)	#12545	Year end accruals 2026 - Foss focus Adv Jan-Mar 2026	(103.50)	0.00	(103.50)
31/03/2026	Accruals(510)	#12545	Year end accruals 2026 - Foss focus Adv Jan-Mar 2026	103.50	0.00	103.50
31/03/2026	4990 NDP(4990)	12142628-1	Instant Print - Next Day Flyers, 2500, A5, Single Sided, 150gsm Silk	(75.99)	0.00	(75.99)
Total No VAT Late Claims				(1,278.61)	0.00	(1,278.61)