

## Saxilby with Ingleby Parish Council

List of Payments made between 01/08/2021 and 31/08/2021

Date Paid	Payee Name	Amount Paid	Transaction Detail
02/08/2021	Came & Company	£ 699.99	May-Sep Insurance
02/08/2021	Amazon	£ 10.80	Handwash & Limescale remover
02/08/2021	Amazon	£ 11.88	Handwash & Limescale remover
03/08/2021	Post Office	£ 18.12	Postage stamps
03/08/2021	GRS Signs Ltd	£ 431.62	Wheeled Park sign & install
05/08/2021	Cooperative Bank	£ 10.00	Service Charge
05/08/2021	Cooperative Bank	£ 10.42	Commission
05/08/2021	Cooperative Bank	£ 1.40	Fee Delta
05/08/2021	Amazon	£ 3.14	Folder dividers
05/08/2021	BOOKER	£ 53.91	Consumables
05/08/2021	Society of Local Council Clerk	£ 36.00	Qualification Fee GDPR
05/08/2021	Fleet Line Markers	£ 202.76	Pitchmarker and nozzle
09/08/2021	Amazon	£ 6.77	Disposable Gloves
09/08/2021	Amazon	£ 11.95	Dusk Masks
10/08/2021	Plus Net	£ 44.40	Aug-Sep
10/08/2021	Continental Landscapes	£ 1,058.36	Grass cutting June
11/08/2021	LINCOLNSHIRE COOPERATIVE	£ 1.25	Milk
12/08/2021	Ebay	£ 9.98	Stihl Air filter
12/08/2021	Environmental Noise Solutions	£ 1,544.40	MUGA Noise Assessment
13/08/2021	B & Q	£ 35.54	Padlocks and Broom
13/08/2021	Lincoln Security	£ 840.00	CCTV camera and install
13/08/2021	David Oglivie Engineering	£ 1,363.20	2 Balmoral Benches
13/08/2021	West Lindsey District Council	£ 126.00	Supply and install litter bin
13/08/2021	Nest	£ 359.02	Pension
16/08/2021	Zoom Voice Comms Inc	£ 14.39	Monthly plan
16/08/2021	Corona Energy	£ 21.30	01/07-31/07
16/08/2021	West Lindsey District Council	£ 661.00	Business Rates Community Centre
17/08/2021	Dexel Tyres	£ 78.00	Tyre, valve and disposal
18/08/2021	Deltas Simons Enviro Consultan	£ 4,752.00	MUGA site investigation report
18/08/2021	HMRC	£ 207.79	July ER Ni
20/08/2021	The Range	£ 2.29	Library door hook
23/08/2021	LINDUM GROUP LTD	£ 42.00	Call Out
23/08/2021	Continental Landscapes	£ 593.88	July cuts
24/08/2021	Stallard Kane Associates Ltd	£ 250.00	H&S and Emp Law
24/08/2021	Plus Net	£ 20.40	Aug-Sep
24/08/2021	LK2 Architects Ltd	£ 1,200.00	MUGA plans and submission
25/08/2021	LINCOLNSHIRE COOPERATIVE	£ 1.70	Milk
26/08/2021	MORRISONS	£ 23.76	Petrol
26/08/2021	National Association of Local	£ 38.93	Biodiversity Training
26/08/2021	Staff payments	£ 13,347.24	Staff payments
31/08/2021	Post Office	£ 13.02	Stamps
31/08/2021	British Gas	£ 126.62	Jul-Aug
31/08/2021	Gazprom Energy Ltd	£ 109.39	Jun-Jul
31/08/2021	BNP Baribas Leasing Solutions	£ 331.69	Lease payment
11/08/2021	NatWest	£ 32.00	Transfer Lincs Lott Br St
19/08/2021	Unity Trust Bank	£ 10.05	Transfer wheeled park
19/08/2021	NatWest 00837989	£ 10.05	Transfer Br St
Total Payments		£ 28,778.41	