

Saxilby with Ingleby Parish Council
 Coop Everyday Account
 List of Payments made between 01/04/2022 and 30/04/2022

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/04/2022	Dollar Jeans	£24.99	PPE Grounds
01/04/2022	Lincolnsh. Association of Loca	£180.00	Annual Training Scheme 22/23
01/04/2022	Arthur J Gallagher Insurance	£1,231.99	Grounds Vehicle Insuracne
01/04/2022	Close Brothers Premium Finance	£433.63	PL insurance 04/22-07/22
01/04/2022	Gronds Management Association	£45.00	Membership Renewal
04/04/2022	LINCOLNSHIRE COOPERATIVE	£1.39	Milk
04/04/2022	LINCOLNSHIRE COOPERATIVE	£1.30	Corr milk inv £1.30 not £2.30
05/04/2022	Cooperative Bank	£10.00	Service charge
05/04/2022	Cooperative Bank	£10.73	Commission
05/04/2022	Cooperative Bank	£2.30	Fee delta card purchases
06/04/2022	One Stop Convenience Store	£5.25	still water, Coffee
07/04/2022	B & Q	£94.10	PPE, h&S and plumbin
08/04/2022	Name supplied	£90.70	Repair work to a fence
08/04/2022	NatWest 00837989	£1,281.00	transfer vehicle insurance
11/04/2022	Plus Net	£44.40	Office phone and broadband
11/04/2022	Corona Energy	£937.52	01/08-21/08
12/04/2022	NatWest 00837989	£3,000.00	transfer diesel
13/04/2022	NatWest 00837989	£32.00	transfer lincs lottery Br St
13/04/2022	NatWest 00837989	£3,000.00	transfer elections budget
13/04/2022	First Call Fire Risk Assessmen	£210.00	Fire risk assessment for CC
13/04/2022	Castle Civils and Surfacing Lt	£356.40	Sign Installation Bridge St
13/04/2022	Rialtas Business Solutions	£807.60	Software Support & Maintenance
14/04/2022	NatWest 00837989	£6,880.00	transfer PWLB budget
14/04/2022	Foss Focus	£160.20	Advertising Jan-March 2022
14/04/2022	Vic Uk Hire	£209.95	PPE Grounds Team
14/04/2022	HMRC	£2,257.35	ER NI
14/04/2022	Nest	£275.38	Pension ER
19/04/2022	Machine Mart	£62.97	mig tip wire jerry can
19/04/2022	MORRISONS	£100.19	Diesel and unleaded
19/04/2022	Corona Energy	£17.35	01/03/22 to 31/03/22
19/04/2022	Lincoln Security	£456.00	Alarm Annual Contract CC
19/04/2022	West Lindsey District Council	£669.00	Rates 01/4/22 -31/03/23
20/04/2022	NatWest 00837989	£40.00	transfer Waterfront Stall
20/04/2022	NatWest 00837989	£700.00	transfer jubilee grant WFest
20/04/2022	NatWest 00837989	£4,340.00	transfer PL insurance budget
20/04/2022	One Stop Convenience Store	£1.40	Milk office
20/04/2022	Lindum Fire Services	£132.00	Emergency Light CC
20/04/2022	LCS IT Solutions	£1,549.43	It Support
20/04/2022	Spaldings	£159.84	Strimmer line and auto cut
21/04/2022	NatWest 00837989	£40.00	transfer stall
21/04/2022	NatWest 00837989	£8,650.00	transfer mower budget
21/04/2022	Post Office	£1.05	exclusive right of burial cert
21/04/2022	Society of Local Council Clerk	-£84.00	Refund duplicate payment
22/04/2022	NatWest 00837989	£40.00	transfer waterfront stall
22/04/2022	NatWest 00837989	£99.65	transfer clothing bank inc
22/04/2022	Society of Local Council Clerk	£1,188.00	HR Services
22/04/2022	Lincoln Security	£75.25	replace faulty Pir func room
25/04/2022	Post Office	£2.35	Postage

25/04/2022	Land Registry	£6.00	Land Registry search
25/04/2022	West Lindsey District Council	£21.00	TENS
25/04/2022	Stallard Kane Associates Ltd	£275.00	H&S/Employment law
26/04/2022	Engie Power Ltd	£422.93	CC electricity 01/03/ - 31/03
26/04/2022	Plus Net	£20.40	April - May phone / broadband
26/04/2022	NatWest 00837989	£200.00	Transfer Waterfront Stalls
26/04/2022	BNP Baribas Leasing Solutions	£50.00	New Lease documentation fee
26/04/2022	BNP Baribas Leasing Solutions	£3,600.00	Cash Deposit
26/04/2022	BNP Baribas Leasing Solutions	£3,982.93	Year One Payment
27/04/2022	LINCOLNSHIRE COOPERATIVE	£2.35	Milk office
27/04/2022	Hewlett Packard	£37.49	24/03/22 - 24/04/22
27/04/2022	LA LANDSCAPING SERVICES LTD	£360.00	Burial
27/04/2022	Sharps of Stow	£24.84	Hydraulic Hose
28/04/2022	NatWest 00837989	£40.00	transfer stall
28/04/2022	Staff Wages	£11,878.40	Staff Wages
28/04/2022	BNP Baribas Leasing Solutions	£331.69	Mower HP
29/04/2022	British Gas	£132.80	Mill lane electricity
29/04/2022	ICCM	£95.00	Annual membership
29/04/2022	Saul Fairholm	£144.00	Payroll Services
29/04/2022	LINDUM GROUP LTD	£160.80	Annual key holding service
29/04/2022	NatWest 00837989	£200.00	transfer Defib maint budget
29/04/2022	NatWest 00837989	£1,000.00	transfer lift budget
29/04/2022	NatWest 00837989	£2,000.00	transfer legal budget
		£64,809.29	