

Saxilby with Ingleby Parish Council

Coop Everyday Account

List of Payments made between 01/05/2022 and 31/05/2022

Date Paid	Payee Name	Amount Paid	Transaction Detail
03/05/2022	Amazon	£ 4.20	8 chisel tipped highlighters
03/05/2022	Amazon	£ 7.99	Galv paint
03/05/2022	MORRISONS	£ 10.30	water, coffee,milk
03/05/2022	Amazon	£ 14.88	bull dog clips and hand wash
03/05/2022	MORRISONS	£ 64.00	Diesel
03/05/2022	Online Playgrounds	£ 72.04	8' frame height trad chain
03/05/2022	Gazprom Energy Ltd	£ 270.62	1/3/22 - 31/3/22
03/05/2022	Vodafone	£ 42.93	20 March - 19 April 22
03/05/2022	Close Brothers Premium Finance	£ 433.63	PL insurance 04/22-07/22
03/05/2022	The Freestyle Collective Ltd	£ 1,800.00	Retention Wheeled Park Pymnt
03/05/2022	NatWest 00837989	£ 30.00	Transfer Waterfront refreshments
03/05/2022	NatWest 00837989	£ 40.00	Transfer stall Wraith
03/05/2022	NatWest 00837989	£ 50.00	Transfer Rememberence budget
04/05/2022	Thorpe Farm Machinery	£ 84.19	Disc,clip,oil
04/05/2022	A & AL Gelder	£ 250.00	Brick pillar repair
04/05/2022	Unity Trust Bank	£ 10,000.00	Transfer Precept funds
05/05/2022	Anthony Clark	£ 539.00	Legal
05/05/2022	Arthur J Gallagher Insurance	£ 225.14	Vehicle insur changes grounds
05/05/2022	NatWest 00837989	£ 80.00	Transfer stalls Waterfront Fest
05/05/2022	NatWest 00837989	£ 150.00	Transfer Sponsor Waterfront Fest
05/05/2022	Unity Trust Bank	£ 10,000.00	Transfer Precept funds
05/05/2022	Cooperative Bank	£ 10.00	Service charge
05/05/2022	Cooperative Bank	£ 10.44	Commission
05/05/2022	Cooperative Bank	£ 1.60	Fee Delta card purchases
06/05/2022	David Oglivie Engineering	£ 1,371.60	Jubilee seat, bolt kit, plaque
06/05/2022	Robert Blanchard	£ 60.00	CC window cleaning
06/05/2022	Unity Trust Bank	£ 10,000.00	Transfer Precept funds
09/05/2022	Amazon	£ 7.02	Magnets 25mm
09/05/2022	Amazon	£ 12.90	A4 diary
09/05/2022	Portland Towing Centre Ltd	£ 33.60	13 pin to 7 pin cable
09/05/2022	MORRISONS	£ 80.00	Diesel
09/05/2022	Tesco	£ 13.96	Staff phone
09/05/2022	B & Q	£ 235.74	Bench Repair Equipment
09/05/2022	NatWest 00837989	£ 40.00	Transfer Stall - Graves
09/05/2022	Saxilby Good Neighbour Scheme	£ 201.60	S137 grant for insurance
10/05/2022	Plus Net	£ 44.40	03.05.22. to 02.06.22
10/05/2022	NatWest 00837989	£ 32.00	Transfer Lincs Lottery
11/05/2022	One Stop Convenience Store	£ 1.40	milk
11/05/2022	LINCOLNSHIRE COOPERATIVE	£ 9.71	Refreshments annual parish mtg
11/05/2022	Kram Contract Cleaning Ltd	£ 829.40	cleaning CC ML BST
11/05/2022	NatWest 00837989	£ 8,000.00	Transfer Replenish reserves
12/05/2022	NatWest 00837989	£ 80.00	Transfer Stalls Waterfront Fest
12/05/2022	NatWest 00837989	£ 12,000.00	Transfer Cap Exp

13/05/2022	LINCOLNSHIRE COOPERATIVE	£	2.30	milk
13/05/2022	NatWest 00837989	£	40.00	Transfer Waterfront Stall
13/05/2022	NatWest 00837989	£	40.00	Transfer Waterfront Stall
13/05/2022	Nest	£	361.95	Pensions March
16/05/2022	Amazon	£	16.79	Paper cups
16/05/2022	Amazon	£	21.97	Plastic table clothes
16/05/2022	LCS IT Solutions	£	921.60	1 June - 31 May 22
16/05/2022	West Lindsey District Council	£	665.00	Rates
17/05/2022	L A Wiles & Son	£	84.78	3 1" plutone diesel hose
17/05/2022	Corona Energy	£	15.87	01.04.22. to 30.04.22
17/05/2022	Spaldings	£	45.00	Stihl Harness
17/05/2022	MEC Recycling Ltd	£	150.00	Topsoil 10 tonne
17/05/2022	HMRC	£	4,375.63	NI April
18/05/2022	One Stop Convenience Store	£	13.45	milk and biscuits
18/05/2022	Instant Print	£	86.65	Printing
18/05/2022	CJ's Events Warwickshire Ltd	£	448.80	market stall hire
18/05/2022	Bright Spark Electrical	£	1,374.00	replace lights cable junc box
18/05/2022	Safelincs Ltd fire and safety	£	156.22	seal kits, hinges
18/05/2022	Society of Local Council Clerk	-£	84.00	Refund cancelled booking
20/05/2022	NatWest 00837989	£	40.00	Transfer stall Wheator
20/05/2022	NatWest 00837989	£	40.00	Transfer stall Davey
20/05/2022	NatWest 00837989	£	40.00	Transfer stall Naylor
20/05/2022	NatWest 00837989	£	40.00	Transfer Stall Jubbs
20/05/2022	NatWest 00837989	£	100.00	Transfer Stall Kurek
23/05/2022	Amazon	£	7.77	fire sign keep locked
23/05/2022	Amazon	£	16.49	fire door signs keep shut
23/05/2022	Amazon	£	22.80	pocket notebook x 10
23/05/2022	ESE Direct	£	34.74	Rib rubber electrical safe mat
23/05/2022	Chandlers (Farm Equipment) Ltd	£	641.99	Blower, battery, charger
24/05/2022	Engie Power Ltd	£	407.08	01.04.22. to 30.04.22.
24/05/2022	Stallard Kane Associates Ltd	£	275.00	H&S services Employmen service
24/05/2022	Plus Net	£	20.40	17/05/22 to 16/06/22
25/05/2022	One Stop Convenience Store	£	3.15	sharpie 2pk
25/05/2022	Printerbase printer specialist	£	129.40	printer and ink
25/05/2022	Thorpe Farm Machinery Countrys	£	63.75	primer, plastic trailer,powder
25/05/2022	Stamps4U.co.uk	£	47.00	rubber stamp and pad
27/05/2022	Timpson	£	9.00	Key cutting
27/05/2022	Machine Mart	£	44.59	mig tips, wire, black RTV
27/05/2022	Hewlett Packard	£	45.49	Printing ink
27/05/2022	MORRISONS	£	67.07	unleaded
27/05/2022	Fleet Line Markers	£	196.13	Pitchmarker C white
27/05/2022	Staff wages	£	7,952.64	May Wages
27/05/2022	Internal audit	£	78.00	Internal audit
30/05/2022	British Gas	£	75.96	08.03.22. to 10.05.22.
30/05/2022	Gazprom Energy Ltd	£	219.48	01.04.22. to 30.04.22.
30/05/2022	LINDUM GROUP LTD	£	84.00	callout 11/04 15/04
30/05/2022	Complete Care Shop	£	125.99	Evacuation sledge
30/05/2022	BNP Baribas Leasing Solutions	£	331.69	Lease mower