

Saxilby with Ingleby Parish Council
 Coop Everyday Account
 Cash Received between 01/05/2022 and 31/05/2022

Date	Cash Received from	Receipt Description	Receipt Total
06/05/2022	Atkin E	Sale of laptop stand	£ 10.00
13/05/2022	Beauty Temple	Waterfront Stall	£ 40.00
25/05/2022	Bycroft	Waterfront Stall	£ 20.00
16/05/2022	Carolines Blue Bean	Waterfront Stall	£ 100.00
17/05/2022	Taylor	Waterfront Stall	£ 40.00
30/05/2022	Cockburn	Waterfront Stall	£ 20.00
24/05/2022	Crombie	Waterfront Stall	£ 40.00
04/05/2022	Johnson	Waterfront Stall	£ 20.00
27/05/2022	Donutshak	Waterfront Stall	£ 100.00
09/05/2022	Duck Egg Blue	Waterfront Festival Donation	£ 100.00
18/05/2022	Davey	Waterfront Festival Stall	£ 40.00
24/05/2022	French	Waterfront Stall	£ 40.00
12/05/2022	HMRC VAT	VAT Refund Q4 21/22	£ 3,203.52
18/05/2022	Jubbs	Waterfront Festival Stall	£ 40.00
30/05/2022	Kerry	Waterfront Stall	£ 20.00
18/05/2022	Kurek	Waterfront Stall	£ 100.00
10/05/2022	Lincs Lottery	Lincs Lottery Bridge Street	£ 32.00
30/05/2022	Marshall	Waterfront Stall	£ 50.00
04/05/2022	Scouts	Waterfront Stall	£ 20.00
03/05/2022	NatWest 00837989	Transfer Mower payments	£ 3,650.00
04/05/2022	NatWest 00837989	Transfer Mower	£ 272.33
04/05/2022	NatWest 00837989	transfer Jubilee Bench	£ 1,143.00
04/05/2022	NatWest 00837989	Transfer New Mower	£ 3,982.93
06/05/2022	NatWest 00837989	Transfer Stall Corr	£ 40.00
13/05/2022	NatWest 00837989	correct duplicate from Coop	£ 40.00
19/05/2022	Name supplied	Defib donation	£ 400.00
11/05/2022	Party Delights	Waterfront Stall	£ 100.00
23/05/2022	Party delights	Waterfront Stall	£ 100.00
30/05/2022	Priest	Waterfront Stall	£ 20.00
25/05/2022	Lipatova	Waterfront Stall	£ 20.00
26/05/2022	Rohowsky	Waterfront Stall	£ 40.00
19/05/2022	Rouston	Waterfront Stall	£ 40.00
03/05/2022	Sales Recpts Page 386	Sales Recpts Page 386	£ 297.14
17/05/2022	Sales Recpts Page 387	Sales Recpts Page 387	£ 932.00
30/05/2022	Sales Recpts Page 388	Sales Recpts Page 388	£ 36.28
27/05/2022	Sales Recpts Page 389	Sales Recpts Page 389	£ 18.14
27/05/2022	Sales Recpts Page 390	Sales Recpts Page 390	£ 60.30
05/05/2022	Sales Recpts Page 391	Sales Recpts Page 391	£ 150.00
03/05/2022	Sales Recpts Page 392	Sales Recpts Page 392	£ 25.00
30/05/2022	Salvation Army	Clothing Bank	£ 67.32
12/05/2022	Name supplied	Burial income	£ 109.00
11/05/2022	Stewart	Waterfront Stall	£ 40.00
24/05/2022	Thomas	Waterfront Stall	£ 20.00
06/05/2022	Graves	waterfront Stall	£ 40.00
18/05/2022	Wheatcroft	Waterfront Stall	£ 40.00
03/05/2022	Wraith	Waterfront Stall	£ 40.00
			£ 15,758.96