

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 April 2024 to 30 April 2024

Source contains Payable Payment, Spend Money

Date	Description	Debit	Credit	VAT
Co-op Current Account				
02 Apr 2024	Payment: West Lindsey District Council	0.00	20.58	0.00
02 Apr 2024	Payment: Anglian Water	0.00	68.41	0.00
02 Apr 2024	Payment: Arthur J Gallagher Insurance	0.00	1,335.50	0.00
02 Apr 2024	Payment: Gronds Management Association	0.00	49.50	0.00
02 Apr 2024	Payment: Amazon	0.00	6.18	0.00
02 Apr 2024	Payment: West Lindsey District Council	0.00	7.58	0.00
02 Apr 2024	Payment: Smarty	0.00	5.40	0.00
02 Apr 2024	Payment: Anglian Water	0.00	61.35	0.00
03 Apr 2024	Payment: LINCOLNSHIRE COOPERATIVE	0.00	3.30	0.00
03 Apr 2024	Payment: Argos	0.00	133.94	0.00
03 Apr 2024	Payment: Post Office	0.00	17.60	0.00
03 Apr 2024	Payment: Smarty	0.00	5.40	0.00
05 Apr 2024	Payment: Co op Bank	0.00	10.00	0.00
05 Apr 2024	Payment: Co op Bank	0.00	14.18	0.00
05 Apr 2024	Payment: Delta	0.00	2.80	0.00
08 Apr 2024	Payment: Xero	0.00	18.00	0.00
08 Apr 2024	Payment: Tesco Mobile Ltd	0.00	15.99	0.00
08 Apr 2024	Payment: Vic Group Hire	0.00	61.44	0.00
08 Apr 2024	Payment: HSQE Ltd	0.00	150.00	0.00
08 Apr 2024	Payment: Amazon	0.00	11.21	0.00
08 Apr 2024	Payment: Kubota Finance	0.00	3,982.93	0.00
09 Apr 2024	Payment: Amazon	0.00	22.42	0.00
09 Apr 2024	Payment: Amazon	0.00	2.84	0.00
09 Apr 2024	Payment: Amazon	0.00	19.13	0.00
09 Apr 2024	Payment: Amazon	0.00	12.87	0.00
11 Apr 2024	Payment: Vic Group Hire	0.00	215.17	0.00
11 Apr 2024	Payment: Screwfix	0.00	69.98	0.00
12 Apr 2024	Nest	0.00	459.52	0.00
15 Apr 2024	Payment: Tesco Mobile Ltd	0.00	64.82	0.00
15 Apr 2024	Payment: Npower	0.00	120.73	0.00
15 Apr 2024	Payment: One Stop Convenience Store	0.00	2.85	0.00
15 Apr 2024	Payment: West Lindsey District Council	0.00	669.00	0.00
15 Apr 2024	Payment: Groundwork UK	0.00	968.73	0.00
16 Apr 2024	Payment: Screwfix	0.00	24.99	0.00
16 Apr 2024	Payment: Lincolnshire Surveyors Ltd	0.00	2,400.00	0.00
17 Apr 2024	Payment: One Stop Convenience Store	0.00	1.10	0.00
19 Apr 2024	Payment: Smarty	0.00	5.40	0.00
22 Apr 2024	Payment: J&A International Ltd	0.00	14.96	0.00
22 Apr 2024	Payment: British Telecom	0.00	68.39	0.00
22 Apr 2024	Payment: Amazon	0.00	110.85	0.00
23 Apr 2024	Payment: Engie Power Ltd	0.00	198.71	0.00
23 Apr 2024	Payment: Engie Power Ltd	0.00	223.50	0.00
23 Apr 2024	Payment: Amazon	0.00	6.99	0.00
23 Apr 2024	Payment: MKM Building Supplies	0.00	195.92	0.00
24 Apr 2024	Payment: Currys	0.00	99.98	0.00
24 Apr 2024	Payment: Approval Max	0.00	42.00	0.00
24 Apr 2024	Payment: Stallard Kane Associates Ltd	0.00	275.00	0.00
24 Apr 2024	Payment: Currys	0.00	99.98	0.00
24 Apr 2024	Payment: Laptops direct	0.00	570.93	0.00
25 Apr 2024	Payment: Engie Power Ltd	0.00	538.03	0.00
26 Apr 2024	Wages	0.00	9713.72	0.00
26 Apr 2024	HM Revenue & Customs	0.00	2,403.11	0.00
29 Apr 2024	Payment: Hp Instant ink	0.00	8.00	0.00
30 Apr 2024	Payment: Farmstar	0.00	126.61	0.00
Total Co-op Current Account		0.00	25,737.52	0.00
Total		0.00	25,737.52	0.00