

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 July 2024 to 31 July 2024

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
01 Jul 2024	Payment: West Lindsey District Council	(7.58)
01 Jul 2024	Payment: Anglian Water	(153.85)
01 Jul 2024	Payment: One Stop Convenience Store	(3.10)
01 Jul 2024	Payment: Anglian Water	(72.37)
01 Jul 2024	Payment: West Lindsey District Council	(41.16)
02 Jul 2024	Payment: Lindum Fire Services	(185.59)
02 Jul 2024	Payment: Ireland's Farm Machinery LTD	(152.41)
02 Jul 2024	Payment: Ireland's Farm Machinery LTD	(28.01)
02 Jul 2024	Payment: Indeed UK Operations LTD	(13.69)
02 Jul 2024	Payment: Bridge Plumbing & Heating	(120.00)
02 Jul 2024	Payment: Smarty	(5.40)
03 Jul 2024	Payment: Amazon	(42.54)
03 Jul 2024	Payment: Turnbull	(330.07)
04 Jul 2024	Payment: Amazon	(14.54)
04 Jul 2024	Payment: Chantry Agricultural Engineers	(53.70)
04 Jul 2024	Payment: MORRISONS	(57.22)
04 Jul 2024	Payment: Bright Spark Electrical	(413.00)
04 Jul 2024	Payment: Rialtas Business Solutions	(198.00)
05 Jul 2024	Payment: Saxilby Public Recreation Ground Charity	(250.00)
05 Jul 2024	Payment: Co op Bank	(10.00)
05 Jul 2024	Payment: Co op Bank	(13.40)
05 Jul 2024	Payment: LINCOLNSHIRE COOPERATIVE	(1.85)
05 Jul 2024	Payment: Delta	(3.10)
05 Jul 2024	Payment: Amazon	(12.98)
05 Jul 2024	Payment: One Stop Convenience Store	(1.55)
08 Jul 2024	Payment: Xero	(36.00)
08 Jul 2024	Payment: Bracebridge Heath parish Council	(60.00)
08 Jul 2024	Payment: Orchard Nursery	(19.60)
08 Jul 2024	Payment: Lincoln Security	(212.86)
08 Jul 2024	Payment: Witham Oil & Paint Ltd	(118.31)
08 Jul 2024	Payment: Witham Oil & Paint Ltd	(127.03)
08 Jul 2024	Payment: Kram Contract Cleaning Ltd	(1,015.56)
08 Jul 2024	Payment: Nicholsons	(1,473.00)
08 Jul 2024	Payment: West Lindsey District Council	(106.00)
08 Jul 2024	Payment: Tesco Mobile Ltd	0.01
08 Jul 2024	Payment: Tesco Mobile Ltd	(16.00)
10 Jul 2024	Payment: LINCOLNSHIRE COOPERATIVE	(3.00)
10 Jul 2024	Payment: Screwfix	(18.98)
10 Jul 2024	Payment: Turnbull	(88.51)
10 Jul 2024	Payment: Screwfix	(98.96)
10 Jul 2024	Payment: Premier Doors	(705.47)
11 Jul 2024	Payment: Amazon	(4.60)
12 Jul 2024	HM Revenue & Customs	(2,933.61)
12 Jul 2024	Payment: David Ogilvie Engineering Ltd	(1,818.00)
12 Jul 2024	Payment: Amazon	(8.49)
12 Jul 2024	Nest	(449.23)
15 Jul 2024	Payment: Tesco Mobile Ltd	(64.27)
15 Jul 2024	Payment: n power	(94.86)
15 Jul 2024	Payment: Royal British Legion	(19.16)
15 Jul 2024	Payment: West Lindsey District Council	(665.00)
17 Jul 2024	Payment: MGD Products	(113.94)
17 Jul 2024	Payment: Ebay	(700.00)
18 Jul 2024	Payment: Tanvic Commercial Newark	(54.00)
18 Jul 2024	Payment: Ebay	(4.99)
18 Jul 2024	Payment: Screwfix	(33.96)
18 Jul 2024	Payment: Amazon	(3.99)
19 Jul 2024	Payment: Spaldings	(83.34)
19 Jul 2024	Payment: Kram Contract Cleaning Ltd	(1,015.56)
19 Jul 2024	Payment: Lincoln Security	(13,940.40)
19 Jul 2024	Payment: Smarty	(5.40)
19 Jul 2024	Payment: Amazon	(7.19)

22 Jul 2024	Payment: Smarty	(5.40)
22 Jul 2024	Payment: British Telecom	(66.83)
22 Jul 2024	Payment: Sue Baker	(67.05)
22 Jul 2024	Payment: Home sense	0.01
22 Jul 2024	Payment: Home sense	(10.00)
23 Jul 2024	Payment: Engie Power Ltd	(33.86)
23 Jul 2024	Payment: Engie Power Ltd	(34.17)
23 Jul 2024	Payment: Amazon	(3.99)
23 Jul 2024	Payment: Amazon	(5.99)
24 Jul 2024	Payment: Kompan	(43.62)
24 Jul 2024	Payment: One Stop Convenience Store	(3.10)
24 Jul 2024	Payment: Approval Max	(42.00)
24 Jul 2024	Payment: Stallard Kane Associates Ltd	(275.00)
25 Jul 2024	Payment: Kram Contract Cleaning Ltd	(31.18)
25 Jul 2024	Payment: Lincoln Security	(66.00)
25 Jul 2024	Payment: LCS IT Solutions	(593.82)
25 Jul 2024	Payment: Saxilby Public Recreation Ground Charity	(2,551.49)
25 Jul 2024	Payment: Saul Fairholm	(276.00)
25 Jul 2024	Payment: Currys	(44.99)
25 Jul 2024	Payment: Spaldings	(77.40)
26 Jul 2024	HM Revenue & Customs	(2,980.41)
26 Jul 2024	Internal Auditor	(90.00)
26 Jul 2024	Staff wages	(12,220.89)
26 Jul 2024	Payment: Engie Power Ltd	(492.82)
26 Jul 2024	Payment: Amazon	(2.99)
26 Jul 2024	Payment: Amazon	(11.34)
26 Jul 2024	Payment: Amazon	(17.99)
29 Jul 2024	Payment: Witham Oil & Paint Ltd	(49.57)
29 Jul 2024	Payment: Post Office	(13.00)
29 Jul 2024	Payment: J&A International Ltd	(45.64)
29 Jul 2024	Payment: Hp Instant ink	(25.49)
29 Jul 2024	Payment: direct 365	(61.26)
30 Jul 2024	Payment: Vic Group Hire	(57.22)
31 Jul 2024	Payment: Screwfix	(50.77)
Total Co-op Current Account		(48,655.64)
Total		(48,655.64)