

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 May 2024 to 31 May 2024

Date	Description	Gross
Co-op Current Account		
01 May 2024	Payment: B & Q	(60.20)
01 May 2024	Payment: West Lindsey District Council	(20.58)
01 May 2024	Payment: Work Wear Express Ltd	(251.58)
01 May 2024	Payment: North Yorkshire County Council	(10.50)
01 May 2024	Payment: City of Lincoln	(6.00)
01 May 2024	Payment: LINCOLNSHIRE COOPERATIVE	(3.30)
01 May 2024	Payment: West Lindsey District Council	(7.58)
01 May 2024	Payment: West Lindsey District Council	(23.00)
02 May 2024	Payment: Smarty	(5.40)
02 May 2024	Payment: Amazon	(76.98)
02 May 2024	Payment: Amazon	(19.99)
02 May 2024	Payment: Amazon	(5.47)
03 May 2024	Payment: West Lindsey District Council	(500.98)
03 May 2024	Payment: Co op Bank	(10.00)
03 May 2024	Payment: Co op Bank	(8.10)
03 May 2024	Payment: Royal British Legion	(23.98)
03 May 2024	Payment: Foss Focus	(207.00)
03 May 2024	Payment: Saxilby Good Neighbour Scheme	(201.60)
03 May 2024	Payment: Coop Bank	(2.90)
03 May 2024	Payment: Lamp light of peace	(55.00)
07 May 2024	Payment: Bridge Plumbing & Heating	(150.00)
07 May 2024	Payment: B & Q	(40.00)
07 May 2024	Payment: Saxilby Pharmacy	(5.49)
07 May 2024	Payment: Amazon	(114.00)
08 May 2024	Payment: Tesco Mobile Ltd	(15.99)
08 May 2024	Payment: Amazon	(8.99)
09 May 2024	Payment: LCS IT Solutions	(1,692.00)
09 May 2024	Payment: Xero	(18.00)
10 May 2024	Payment: Amazon	0.02
10 May 2024	Payment: Amazon	(22.52)
10 May 2024	Payment: Amazon	(31.98)
13 May 2024	Payment: B & Q	(16.00)
13 May 2024	Payment: MORRISONS	(2.90)
13 May 2024	Payment: Eventbrite	(50.00)
14 May 2024	Payment: ICCM	(540.00)
14 May 2024	Nest	(433.08)
15 May 2024	Payment: Tesco Mobile Ltd	(68.67)
15 May 2024	Payment: MORRISONS	0.01
15 May 2024	Payment: MORRISONS	(29.02)
15 May 2024	Payment: West Lindsey District Council	(665.00)
15 May 2024	Payment: Listers	(225.19)
15 May 2024	Payment: Listers	(400.00)
15 May 2024	Payment: Portland Tools (1998) Ltd	(32.44)
16 May 2024	Payment: Amazon	(9.50)
16 May 2024	Payment: BOOKER	0.01
16 May 2024	Payment: BOOKER	(122.35)
17 May 2024	Payment: Screwfix	(36.06)
17 May 2024	Payment: Amazon	(15.99)
20 May 2024	Payment: Smarty	(5.40)
20 May 2024	Payment: Smarty	(5.40)
20 May 2024	Payment: British Telecom	(66.83)
20 May 2024	Payment: DIY Play	(947.29)
21 May 2024	Payment: LCS IT Solutions	(1,606.80)
21 May 2024	Payment: GLL Better For Everyone	(45.60)
21 May 2024	Payment: Gov.UK	(3.00)
21 May 2024	Payment: Gov.UK	(3.00)
21 May 2024	Payment: Initial Washroom Hygiene	(4.88)

22 May 2024	Payment: Amazon	(9.15)
22 May 2024	Payment: Screwfix	(43.45)
23 May 2024	Payment: Engie Power Ltd	0.01
23 May 2024	Payment: Engie Power Ltd	(146.35)
23 May 2024	Payment: Engie Power Ltd	(129.99)
23 May 2024	Payment: TV Licensing	(169.50)
24 May 2024	Payment: Stallard Kane Associates Ltd	(275.00)
24 May 2024	Payment: Approval Max	(42.00)
24 May 2024	Payment: Engie Power Ltd	(483.48)
29 May 2024	Staff wages	10,587.49
28 May 2024	HM Revenue & Customs	(2,680.04)
28 May 2024	Payment: TV Licensing	(169.50)
28 May 2024	Auditor	(90.00)
29 May 2024	Payment: Amazon	0.01
29 May 2024	Payment: Amazon	(19.00)
30 May 2024	Payment: Amazon	(25.85)
31 May 2024	Payment: Lincolnsh. Association of Local Councils	(240.00)
31 May 2024	Payment: Lincolnsh. Association of Local Councils	(150.00)
31 May 2024	Payment: Lincolnsh. Association of Local Councils	(333.00)
31 May 2024	Payment: LINCOLNSHIRE COOPERATIVE	(2.70)
Total Co-op Current Account		(3,354.97)
Total		(3,354.97)