

# Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 June 2024 to 30 June 2024

Source contains Payable Payment, Spend Money

Date	Description	Gross
<b>Co-op Current Account</b>		
03 Jun 2024	Payment: Lindum Fire Services	(504.00)
03 Jun 2024	Payment: Smarty	(5.40)
03 Jun 2024	Payment: Initial Washroom Hygiene	(484.15)
03 Jun 2024	Payment: Saul Fairholm	(174.00)
03 Jun 2024	Payment: Virtual College	(36.00)
03 Jun 2024	Payment: West Lindsey District Council	(41.16)
03 Jun 2024	Payment: Draper Memorials	(2,160.00)
03 Jun 2024	Payment: West Lindsey District Council	(7.58)
04 Jun 2024	Payment: Lindum Fire Services	0.01
04 Jun 2024	Payment: Lindum Fire Services	(179.41)
04 Jun 2024	Payment: LCS IT Solutions	(105.60)
04 Jun 2024	Payment: ICCM	(100.00)
04 Jun 2024	Payment: Turnbull	(144.70)
04 Jun 2024	Payment: Amazon	(7.99)
05 Jun 2024	Payment: Tree Man dan tree surgeon	(1,350.00)
05 Jun 2024	Payment: Co op Bank	(10.00)
05 Jun 2024	Payment: Co op Bank	(7.61)
05 Jun 2024	Payment: Co op Bank	(3.70)
06 Jun 2024	Payment: Amazon	(25.85)
06 Jun 2024	Payment: Rialtas Business Solutions	(1,041.60)
06 Jun 2024	Payment: Captain Fantastic	(95.00)
06 Jun 2024	Payment: Xero	(36.00)
07 Jun 2024	Payment: Lindum Group	(202.80)
07 Jun 2024	Payment: Ireland's Farm Machinery LTD	(1,664.79)
07 Jun 2024	Payment: Kram Contract Cleaning Ltd	(1,015.56)
07 Jun 2024	Payment: Kram Contract Cleaning Ltd	(912.60)
07 Jun 2024	Payment: Nicholsons	(594.00)
07 Jun 2024	Payment: Lincolnsh. Association of Local Councils	(855.02)
07 Jun 2024	Payment: One Stop Convenience Store	(1.10)
07 Jun 2024	Payment: Amazon	(17.77)
07 Jun 2024	Payment: Amazon	(98.99)
07 Jun 2024	Trustees	(25.00)
07 Jun 2024	Payment: LINCOLNSHIRE COOPERATIVE	(6.00)
10 Jun 2024	Payment: Amazon	(98.99)
10 Jun 2024	Payment: Amazon	(17.77)
10 Jun 2024	Payment: One Stop Convenience Store	(1.10)
10 Jun 2024	Payment: Turnbull	(144.70)
10 Jun 2024	Payment: Tesco Mobile Ltd	(15.99)
11 Jun 2024	Payment: Charles H Hill Ltd	(197.03)
11 Jun 2024	Payment: Click Cleaning	(217.56)
11 Jun 2024	Payment: LINCOLNSHIRE COOPERATIVE	(3.30)
12 Jun 2024	Payment: Amazon	(103.60)
14 Jun 2024	Nest	(450.57)
17 Jun 2024	Payment: WCF Chandlers	(1,726.13)
17 Jun 2024	Payment: Tesco supermarket	(9.15)
17 Jun 2024	Payment: Tesco Mobile Ltd	(66.51)
17 Jun 2024	Payment: West Lindsey District Council	(665.00)
18 Jun 2024	Payment: Stallard Kane Associates Ltd	(90.00)
19 Jun 2024	Payment: Smarty	(5.40)
20 Jun 2024	Payment: British Telecom	(69.59)
20 Jun 2024	Payment: Smarty	(5.40)
21 Jun 2024	Payment: Amazon	(8.49)
21 Jun 2024	Payment: Amazon	(4.79)
21 Jun 2024	Payment: Amazon	(4.99)
24 Jun 2024	Payment: Anglian Water	(107.08)
24 Jun 2024	Payment: Stallard Kane Associates Ltd	(275.00)
24 Jun 2024	Payment: Approval Max	(42.00)
25 Jun 2024	Payment: One Stop Convenience Store	(3.10)
25 Jun 2024	Payment: Engie Power Ltd	(45.33)
25 Jun 2024	Payment: Engie Power Ltd	(40.71)
26 Jun 2024	Payment: Amazon	(1.95)

26 Jun 2024	Payment: Screwfix	(9.69)
27 Jun 2024	Payment: R Blanchard	(25.00)
27 Jun 2024	Payment: R Blanchard	(100.00)
27 Jun 2024	Payment: Screwfix	(22.98)
27 Jun 2024	Payment: Engie Power Ltd	(478.41)
28 Jun 2024	Payment: Amazon	(9.95)
28 Jun 2024	Internal Auditor	(45.00)
28 Jun 2024	Staff wages	(10,913.33)
28 Jun 2024	Payment: The Range	(9.94)
<b>Total Co-op Current Account</b>		<b>(27,948.90)</b>

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**Total** **(27,948.90)**