

Co-op Current Account Transactions - Payments

Saxilby with Ingleby Parish Council

For the period 1 September 2024 to 30 November 2024

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
02 Sep 2024	Payment: Smarty	(5.40)
02 Sep 2024	Payment: West Lindsey District Council	(41.16)
02 Sep 2024	Payment: Tradepoint	(15.62)
02 Sep 2024	Payment: Rory Douglas Music	(135.00)
02 Sep 2024	Payment: West Lindsey District Council	(7.58)
03 Sep 2024	Payment: Amazon	(21.58)
03 Sep 2024	Payment: Amazon	(30.56)
04 Sep 2024	Payment: One Stop Convenience Store	(2.85)
04 Sep 2024	Payment: Amazon	(14.52)
04 Sep 2024	Payment: Screwfix	(31.98)
05 Sep 2024	Payment: Bright Spark Electrical	(90.00)
05 Sep 2024	Payment: Tanvic Commercial Newark	(54.00)
05 Sep 2024	Payment: Bright Spark Electrical	(78.00)
05 Sep 2024	Payment: Kram Contract Cleaning Ltd	(1,015.56)
05 Sep 2024	Payment: Arthur J Gallagher Insurance	(28.00)
05 Sep 2024	Payment: Co op Bank	(8.94)
05 Sep 2024	Payment: Co op Bank	(10.00)
05 Sep 2024	Payment: Delta	(4.00)
05 Sep 2024	Payment: BOOKER	(95.40)
06 Sep 2024	Payment: Raw Training and security	(321.90)
06 Sep 2024	Payment: Fleet Line Markers	(439.44)
06 Sep 2024	Payment: Click Cleaning	(140.46)
06 Sep 2024	Payment: Xero	(36.00)
06 Sep 2024	Payment: Soccer Store	(90.90)
06 Sep 2024	Fleet Line Markers	(190.55)
09 Sep 2024	Payment: Screwfix	(15.84)
09 Sep 2024	Payment: Tesco Mobile Ltd	(15.99)
09 Sep 2024	Payment: Screwfix	(15.84)
09 Sep 2024	Payment: Survey Monkey Europe	(75.00)
09 Sep 2024	Payment: B & Q	(29.20)
09 Sep 2024	Payment: One Stop Convenience Store	(2.90)
10 Sep 2024	Payment: Captain Fantastic	(85.00)
10 Sep 2024	Payment: Pot Belly Nursery	(137.98)
10 Sep 2024	Payment: Soundlinks	(160.00)
10 Sep 2024	Payment: LINCOLN AUDIO	(325.00)
10 Sep 2024	Payment: Maple Services	(180.00)
10 Sep 2024	Payment: Ireland's Farm Machinery LTD	(158.05)
10 Sep 2024	Payment: Amazon	(19.99)
10 Sep 2024	Payment: Lincoln Security	(409.14)
11 Sep 2024	Payment: LINCOLNSHIRE COOPERATIVE	(3.00)
12 Sep 2024	Payment: Amazon	(4.25)
12 Sep 2024	Payment: Amazon	(9.97)
13 Sep 2024	Nest	(490.64)
13 Sep 2024	Payment: Amazon	(2.99)
13 Sep 2024	Payment: Amazon	(4.74)
13 Sep 2024	Payment: Amazon	(100.43)
13 Sep 2024	Payment: Amazon	(6.62)
13 Sep 2024	Payment: Nisbets Catering Equipment	(35.50)
13 Sep 2024	Payment: Nisbets Catering Equipment	0.01
16 Sep 2024	Payment: Lincolnsh. Association of Local Councils	(36.00)
16 Sep 2024	Payment: GLL Better For Everyone	(31.33)
16 Sep 2024	Payment: Lindum Fire Services	(96.00)
16 Sep 2024	Payment: West Lindsey District Council	(180.00)
16 Sep 2024	Payment: Lindum Fire Services	(500.69)
16 Sep 2024	Payment: Kram Contract Cleaning Ltd	(1,015.56)
16 Sep 2024	Payment: First Call Fire Risk Assessments	(90.00)
16 Sep 2024	Payment: Mentor Training	(40.00)

16 Sep 2024	Payment: Full on Duo	(200.00)
16 Sep 2024	Payment: Lincoln Security	(78.00)
16 Sep 2024	Payment: Ireland's Farm Machinery LTD	0.01
16 Sep 2024	Payment: Ireland's Farm Machinery LTD	(669.74)
16 Sep 2024	Payment: Lindum Group	(222.00)
16 Sep 2024	Payment: Tesco Mobile Ltd	(63.72)
16 Sep 2024	Payment: West Lindsey District Council	(665.00)
16 Sep 2024	Payment: Screwfix	(3.64)
16 Sep 2024	Payment: Amazon	(23.76)
16 Sep 2024	Payment: Sills Betteridge	(496.80)
17 Sep 2024	Payment: Saxilby Scout & Guide Association	(10.84)
17 Sep 2024	Payment: Post Office	(42.50)
17 Sep 2024	Payment: LINCOLNSHIRE COOPERATIVE	(1.50)
17 Sep 2024	Payment: Mighty Structural products	(1,572.00)
18 Sep 2024	Payment: Gov.UK	(3.00)
18 Sep 2024	Payment: UK Safety Store	(26.64)
18 Sep 2024	Payment: LINCOLNSHIRE COOPERATIVE	(2.50)
18 Sep 2024	Payment: Gov.UK	(3.00)
18 Sep 2024	Payment: De Lage Landen Lea	(3,185.00)
19 Sep 2024	Payment: Smarty	(5.40)
19 Sep 2024	Payment: Hp Instant ink	(110.00)
19 Sep 2024	Payment: Hp Instant ink	0.02
20 Sep 2024	Payment: Smarty	(5.40)
20 Sep 2024	Payment: Listers	(223.28)
20 Sep 2024	Payment: Listers	(62.78)
20 Sep 2024	Payment: Amazon	(4.85)
20 Sep 2024	Payment: Amazon	(23.84)
20 Sep 2024	Payment: British Telecom	(67.43)
20 Sep 2024	Payment: Screwfix	(34.98)
23 Sep 2024	Payment: Engie Power Ltd	0.01
23 Sep 2024	Payment: Engie Power Ltd	(12.87)
23 Sep 2024	Payment: Engie Power Ltd	(53.61)
23 Sep 2024	Payment: SLCC	(78.00)
23 Sep 2024	Payment: Gov.UK	(6.00)
24 Sep 2024	Payment: M R Poole	(1.39)
24 Sep 2024	Payment: Approval Max	(42.00)
24 Sep 2024	Payment: One Stop Convenience Store	(7.20)
24 Sep 2024	Payment: Stallard Kane Associates Ltd	(275.00)
24 Sep 2024	Payment: Anglian Water	(211.76)
26 Sep 2024	Payment: Saxilby Public Recreation Ground Charity	(443.75)
26 Sep 2024	Payment: Screwfix	(23.78)
26 Sep 2024	Payment: Hp Instant ink	(25.49)
26 Sep 2024	Payment: Nisbets Catering Equipment	(1.55)
26 Sep 2024	Payment: Nisbets Catering Equipment	0.01
26 Sep 2024	Payment: Engie Power Ltd	(540.14)
27 Sep 2024	Payment: Saxilby Athletic Football Club	(500.00)
27 Sep 2024	Auditor	(41.25)
27 Sep 2024	Wages	(11,667.67)
27 Sep 2024	Payment: Witham Oil & Paint Ltd	(41.90)
27 Sep 2024	HM Revenue & Customs	(2,798.28)
27 Sep 2024	Payment: Screwfix	(19.98)
30 Sep 2024	Payment: Anglian Water	(89.06)
30 Sep 2024	Payment: Anglian Water	(237.97)
01 Oct 2024	Payment: SLCC	(144.00)
01 Oct 2024	Payment: Saxilby Bowls Club	(225.00)
01 Oct 2024	Payment: Amazon	(4.99)
01 Oct 2024	Payment: West Lindsey District Council	(45.17)
01 Oct 2024	Payment: West Lindsey District Council	(7.58)
01 Oct 2024	Payment: Clear Councils	(5,096.64)
01 Oct 2024	Payment: Amazon	(157.99)
02 Oct 2024	Payment: LINCOLNSHIRE COOPERATIVE	(2.70)
02 Oct 2024	Payment: Smarty	(5.40)
02 Oct 2024	Payment: De Lage Landen Lea	(491.30)
03 Oct 2024	Payment: Screwfix	(32.86)
04 Oct 2024	Payment: Co op Bank	(9.65)
04 Oct 2024	Payment: Co op Bank	(10.00)
04 Oct 2024	Payment: Delta	(3.70)
04 Oct 2024	Payment: Amazon	(164.99)

07 Oct 2024	Payment: Survey Monkey Europe	(75.00)
07 Oct 2024	Payment: One Stop Convenience Store	(1.35)
07 Oct 2024	Payment: Facebook	(150.00)
07 Oct 2024	Payment: MORRISONS	(2.90)
08 Oct 2024	Payment: Xero	(39.60)
08 Oct 2024	Payment: Tesco Mobile Ltd	(15.99)
08 Oct 2024	Payment: Post Office	(2.55)
10 Oct 2024	Payment: Witham Oil & Paint Ltd	(190.55)
10 Oct 2024	Payment: B&M	(4.58)
10 Oct 2024	Payment: Corona Energy	(5.70)
11 Oct 2024	Payment: Amazon	0.01
11 Oct 2024	Payment: Amazon	(32.96)
11 Oct 2024	Payment: Amazon	(18.88)
14 Oct 2024	Payment: Kram Contract Cleaning Ltd	(1,015.56)
14 Oct 2024	Nest	(533.36)
15 Oct 2024	Payment: Mc Millan Coffee morning	(268.25)
15 Oct 2024	Payment: One Stop Convenience Store	(11.65)
15 Oct 2024	Payment: West Lindsey District Council	(665.00)
15 Oct 2024	Payment: Tesco Mobile Ltd	(66.52)
17 Oct 2024	Payment: Screwfix	(32.97)
17 Oct 2024	Payment: Listers	(301.76)
17 Oct 2024	Payment: Amazon	(18.99)
18 Oct 2024	Payment: Amazon	(8.90)
18 Oct 2024	Payment: Amazon	(16.50)
18 Oct 2024	Payment: MKM Building Supplies	(55.98)
21 Oct 2024	Payment: Tesco	(2.90)
21 Oct 2024	Payment: Smarty	(5.40)
21 Oct 2024	Payment: Smarty	(5.40)
21 Oct 2024	Payment: British Telecom	(66.83)
22 Oct 2024	Payment: Arthur J Gallagher Insurance	(738.31)
22 Oct 2024	Payment: Saxilby Cricket Club	(500.00)
23 Oct 2024	Payment: Screwfix	(3.44)
23 Oct 2024	Payment: PDFS Fire and Safety Ltd	(229.80)
23 Oct 2024	Payment: PDFS Fire and Safety Ltd	(1,764.00)
23 Oct 2024	Payment: Amazon	(21.98)
23 Oct 2024	Payment: Trainline.com	(5.79)
23 Oct 2024	Payment: Engie Power Ltd	(18.19)
23 Oct 2024	Payment: Engie Power Ltd	(36.95)
24 Oct 2024	Payment: Lindum Fire Services	(78.00)
24 Oct 2024	Payment: FWR Popplewell & Son	(240.00)
24 Oct 2024	Payment: Society of Local Council Clerks	(318.00)
24 Oct 2024	Payment: Lincoln Security	(66.00)
24 Oct 2024	Payment: One Stop Convenience Store	(1.35)
24 Oct 2024	Payment: Approval Max	(42.00)
24 Oct 2024	Payment: Lincolnsh. Association of Local Councils	(246.00)
24 Oct 2024	Payment: SLCC	(84.00)
24 Oct 2024	Payment: First Call Fire Risk Assessments	(180.00)
24 Oct 2024	Payment: Ireland's Farm Machinery LTD	(48.00)
24 Oct 2024	Payment: Stallard Kane Associates Ltd	(275.00)
24 Oct 2024	Payment: Amazon	(12.26)
25 Oct 2024	Payment: St John Ambulance	(205.92)
25 Oct 2024	Payment: Amazon	(9.88)
25 Oct 2024	Payment: Amazon	(15.99)
25 Oct 2024	Payment: Engie Power Ltd	(537.50)
25 Oct 2024	Payment: Saxilby Village Hall	(45.50)
28 Oct 2024	Payment: LINCOLNSHIRE COOPERATIVE	(39.50)
28 Oct 2024	Payment: Lgrc Associates	(8,699.40)
28 Oct 2024	Payment: Saxilby Scout & Guide Association	(130.00)
28 Oct 2024	Auditor	(52.50)
28 Oct 2024	Wages	(11,484.27)
28 Oct 2024	HM Revenue & Customs	(2,738.14)
28 Oct 2024	Payment: Engie Power Ltd	(147.22)
28 Oct 2024	Payment: Engie Power Ltd	(205.41)
28 Oct 2024	Payment: Engie Power Ltd	(134.02)
28 Oct 2024	Payment: Engie Power Ltd	(59.78)
28 Oct 2024	Payment: Engie Power Ltd	(137.90)
28 Oct 2024	Payment: Engie Power Ltd	(317.48)
28 Oct 2024	Payment: Engie Power Ltd	(147.46)

28 Oct 2024	Payment: LINCOLNSHIRE COOPERATIVE	(11.05)
29 Oct 2024	Payment: Hp Instant ink	(28.49)
30 Oct 2024	Payment: B & Q	(123.97)
30 Oct 2024	Payment: Naturescape	(127.99)
30 Oct 2024	Payment: LINCOLNSHIRE COOPERATIVE	(1.65)
30 Oct 2024	Payment: De Lage Landen Lea	(491.30)
01 Nov 2024	Payment: West Lindsey District Council	(7.58)
01 Nov 2024	Payment: West Lindsey District Council	(45.17)
01 Nov 2024	Payment: West Lindsey District Council	(7.40)
04 Nov 2024	Payment: J&A International Ltd	(14.96)
04 Nov 2024	Payment: Medisave (UK) Ltd	(46.76)
04 Nov 2024	Payment: Smarty	(5.40)
05 Nov 2024	Payment: Tesco	(2.90)
05 Nov 2024	Payment: Amazon	(24.87)
05 Nov 2024	Payment: Co op Bank	(10.00)
05 Nov 2024	Payment: Co op Bank	(12.28)
05 Nov 2024	Payment: Delta	(3.80)
05 Nov 2024	Payment: Amazon	(14.99)
06 Nov 2024	Payment: Screwfix	(102.07)
06 Nov 2024	Payment: Xero	(39.60)
06 Nov 2024	Payment: One Stop Convenience Store	(1.65)
07 Nov 2024	Payment: Screwfix	(27.58)
07 Nov 2024	Payment: Survey Monkey Europe	(75.00)
08 Nov 2024	Payment: Amazon	(9.79)
08 Nov 2024	Payment: Tesco Mobile Ltd	(15.99)
11 Nov 2024	Payment: M R Poole	(44.99)
11 Nov 2024	Payment: LCS IT Solutions	(18.00)
11 Nov 2024	Payment: Kram Contract Cleaning Ltd	(1,015.56)
11 Nov 2024	Payment: Saul Fairholm	(216.00)
11 Nov 2024	Payment: Ireland's Farm Machinery LTD	(534.96)
11 Nov 2024	Payment: SLCC	(42.00)
11 Nov 2024	Payment: Parish Online	(230.40)
11 Nov 2024	Payment: Bishop Grosseteste University	(118.50)
11 Nov 2024	Payment: Saxilby Scout & Guide Association	(130.00)
12 Nov 2024	Payment: GLL Better For Everyone	(30.00)
12 Nov 2024	Payment: Hich Ltd	(395.00)
12 Nov 2024	Payment: Ireland's Farm Machinery LTD	(411.00)
12 Nov 2024	Payment: West Lindsey District Council	(5,841.04)
12 Nov 2024	Payment: Amazon	(12.70)
12 Nov 2024	Payment: Bishop Grosseteste University	(0.30)
12 Nov 2024	Payment: Tillbridge Tastery café (Public Consultation paid via Grant)	(60.00)
14 Nov 2024	Nest	(545.81)
14 Nov 2024	Payment: CHarles H Hill Ltd	(141.61)
14 Nov 2024	Payment: Screwfix	(69.16)
14 Nov 2024	Payment: One Stop Convenience Store	(1.65)
15 Nov 2024	Payment: Tesco Mobile Ltd	(63.72)
15 Nov 2024	Payment: WCF Chandlers	(1,592.88)
15 Nov 2024	Payment: West Lindsey District Council	(10.00)
15 Nov 2024	Payment: West Lindsey District Council	(665.00)
18 Nov 2024	Payment: One Stop Convenience Store	(1.65)
18 Nov 2024	Payment: PKF Littlejohn LLP	(1,008.00)
19 Nov 2024	Payment: LINCOLNSHIRE COOPERATIVE	(3.00)
20 Nov 2024	Payment: British Telecom	(66.83)
21 Nov 2024	Payment: Smarty	(5.40)
21 Nov 2024	Payment: Engie Power Ltd	(72.82)
21 Nov 2024	Payment: Engie Power Ltd	(138.66)
21 Nov 2024	Payment: Screwfix Direct	0.01
21 Nov 2024	Payment: Screwfix Direct	(46.00)
22 Nov 2024	Payment: JS Sculpture	(2,250.00)
25 Nov 2024	Payment: Approval Max	(42.00)
25 Nov 2024	Payment: Stallard Kane Associates Ltd	0.01
25 Nov 2024	Payment: Stallard Kane Associates Ltd	(275.01)
25 Nov 2024	Payment: OneBeyond	(5.00)
25 Nov 2024	Payment: Amazon	(15.95)
25 Nov 2024	Payment: Fillingham Christmas Trees	(276.00)
26 Nov 2024	Payment: Hich Ltd	(985.00)
26 Nov 2024	Payment: Amazon	(6.32)
26 Nov 2024	Payment: Amazon	(7.99)

27 Nov 2024	Payment: Engie Power Ltd	(211.92)
27 Nov 2024	Payment: Engie Power Ltd	(620.82)
28 Nov 2024	Auditor	(71.80)
28 Nov 2024	Wages and back payments	(16,094.68)
28 Nov 2024	Payment: Hp Instant ink	(32.49)
28 Nov 2024	Payment: Listers	(67.80)
29 Nov 2024	Payment: Amazon	(20.75)
29 Nov 2024	Payment: One Stop Convenience Store	(9.50)
29 Nov 2024	Payment: Amazon	(46.23)
Total Co-op Current Account		(107,972.29)
Total		(107,972.29)