

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 December 2024 to 31 December 2024

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
02 Dec 2024	Payment: West Lindsey District Council	(7.58)
02 Dec 2024	Payment: West Lindsey District Council	(45.17)
02 Dec 2024	Payment: Screwfix	(9.99)
02 Dec 2024	Payment: Smarty	(5.40)
02 Dec 2024	Payment: De Lage Landen Lea	(491.30)
03 Dec 2024	Payment: One Stop Convenience Store	(1.65)
04 Dec 2024	Payment: LINCOLNSHIRE COOPERATIVE	(4.35)
04 Dec 2024	Payment: CHarles H Hill Ltd	(79.70)
04 Dec 2024	Payment: CHarles H Hill Ltd	(41.11)
04 Dec 2024	Payment: Screwfix	(29.97)
05 Dec 2024	Payment: Co op Bank	(12.70)
05 Dec 2024	Payment: Delta	(3.90)
05 Dec 2024	Payment: Co op Bank	(10.00)
05 Dec 2024	Payment: LINCOLNSHIRE COOPERATIVE	(3.40)
06 Dec 2024	Payment: Xero	(39.60)
06 Dec 2024	Payment: Machine Mart	(173.97)
06 Dec 2024	Payment: Amazon	(8.99)
06 Dec 2024	HM Revenue & Customs	(4,449.44)
06 Dec 2024	HM Revenue & Customs	(0.70)
09 Dec 2024	Payment: Survey Monkey Europe	(75.00)
09 Dec 2024	Payment: Tesco Mobile Ltd	(13.00)
11 Dec 2024	Payment: LINCOLNSHIRE COOPERATIVE	(3.00)
11 Dec 2024	Payment: Bishop Grosseteste University	(17.40)
11 Dec 2024	Payment: The Ministry of Ukes	(150.00)
11 Dec 2024	Payment: Ireland's Farm Machinery LTD	(62.21)
11 Dec 2024	Payment: Ireland's Farm Machinery LTD	0.01
11 Dec 2024	Payment: Fillingham Christmas Trees	(40.39)
12 Dec 2024	Payment: Amazon	(19.99)
12 Dec 2024	Payment: LCS IT Solutions	(2,739.60)
12 Dec 2024	Payment: LCS IT Solutions	(237.60)
13 Dec 2024	Payment: Amazon	(14.99)
13 Dec 2024	Payment: Amazon	(2.88)
13 Dec 2024	Nest	(516.19)
13 Dec 2024	Payment: Foss Ladies Choir	(75.00)
13 Dec 2024	Payment: One Accord Voices	(75.00)
13 Dec 2024	Payment: Nisbets Catering Equipment	0.01
13 Dec 2024	Payment: Nisbets Catering Equipment	(357.98)
16 Dec 2024	Payment: West Lindsey District Council	(665.00)
16 Dec 2024	Payment: Tesco Mobile Ltd	(63.72)
17 Dec 2024	Payment: Lindum Fire Services	(190.80)
17 Dec 2024	Payment: Lindum Fire Services	(154.45)
17 Dec 2024	Payment: SLCC	(42.00)
17 Dec 2024	Payment: NEWARK COMMUNITY FIRST AID	(200.00)
17 Dec 2024	Payment: Lincolnsh. Association of Local Councils	(48.00)
17 Dec 2024	Payment: Kram Contract Cleaning Ltd	(1,015.56)
18 Dec 2024	Payment: LINCOLNSHIRE COOPERATIVE	(4.35)
19 Dec 2024	Payment: PDFS Fire and Safety Ltd	(55.14)
19 Dec 2024	Payment: LCS IT Solutions	(81.60)
19 Dec 2024	Payment: James Sutton Sculpture	(2,250.00)
20 Dec 2024	Payment: British Telecom	(67.01)
20 Dec 2024	Payment: Smarty	(5.40)
23 Dec 2024	Payment: Smarty	(5.40)
23 Dec 2024	Payment: PEARSONS NURSERY LTD	(194.00)
23 Dec 2024	Payment: ENGIE GAS	(109.96)
23 Dec 2024	Payment: ENGIE GAS	(278.63)
23 Dec 2024	Payment: MKM Building Supplies	(158.26)
23 Dec 2024	Payment: Card Factory	(4.48)
24 Dec 2024	Payment: Engie Power Ltd	(6.02)
24 Dec 2024	Payment: Engie Power Ltd	(303.65)
24 Dec 2024	Payment: Approval Max	(46.80)
24 Dec 2024	Payment: Engie Power Ltd	(627.60)

24 Dec 2024	Payment: Stallard Kane Associates Ltd	(275.00)
27 Dec 2024	Wages	(12,736.97)
27 Dec 2024	HM Revenue & Customs	(3,113.97)
30 Dec 2024	Payment: B&M	(17.82)
31 Dec 2024	Payment: Anglian Water	(60.96)
31 Dec 2024	Payment: Anglian Water	(121.78)
31 Dec 2024	Payment: Hp Instant ink	(25.49)
Total Co-op Current Account		(32,748.95)

Total		(32,748.95)
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