

# Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 February 2025 to 28 February 2025

Source contains Payable Payment, Spend Money

<b>Date</b>	<b>Description</b>	<b>Gross</b>
<b>Co-op Current Account</b>		
03 Feb 2025	Payment: Smarty	(5.40)
03 Feb 2025	Payment: West Lindsey District Council	(45.17)
03 Feb 2025	Payment: West Lindsey District Council	(7.58)
04 Feb 2025	Payment: LINCOLNSHIRE COOPERATIVE	(4.35)
05 Feb 2025	Payment: Co op Bank	(10.00)
05 Feb 2025	Payment: Co op Bank	(12.38)
05 Feb 2025	Payment: Delta	(2.30)
06 Feb 2025	Payment: Xero	(39.60)
06 Feb 2025	Payment: Listers	(182.98)
07 Feb 2025	Payment: Nicholsons	(1,026.00)
07 Feb 2025	Payment: Marvellous Team Ltd	(7.99)
07 Feb 2025	Payment: Amazon	(13.58)
10 Feb 2025	Payment: Screwfix	(11.56)
10 Feb 2025	Payment: Tesco Mobile Ltd	(13.00)
11 Feb 2025	Payment: LINCOLNSHIRE COOPERATIVE	(4.35)
11 Feb 2025	Payment: Post Office	(10.40)
12 Feb 2025	Payment: One Stop Convenience Store	(7.00)
13 Feb 2025	Payment: Bright HR	(104.14)
13 Feb 2025	Payment: Saxilby Public Recreation Ground Charity	(1,575.00)
13 Feb 2025	Payment: Saxilby Public Recreation Ground Charity	(9,425.00)
14 Feb 2025	Payment: Screwfix	(43.64)
14 Feb 2025	Nest	(624.27)
17 Feb 2025	Payment: West Lindsey District Council	(665.00)
17 Feb 2025	Payment: Screwfix	(7.49)
17 Feb 2025	Payment: Tesco Mobile Ltd	(68.44)
18 Feb 2025	Payment: Screwfix	(1.39)
18 Feb 2025	Payment: B & Q	(42.50)
18 Feb 2025	Payment: One Stop Convenience Store	(1.65)
19 Feb 2025	Payment: Trainline.com	(5.82)
19 Feb 2025	Payment: Witham Oil & Paint Ltd	(72.52)
19 Feb 2025	Payment: Sharps Stow	(312.00)
19 Feb 2025	Payment: Foxhall	(420.00)
19 Feb 2025	Payment: CHarles H Hill Ltd	(25.74)
20 Feb 2025	Payment: Smarty	(5.40)
20 Feb 2025	Payment: British Telecom	(103.75)
21 Feb 2025	Payment: Engie Power Ltd	(524.74)
21 Feb 2025	Payment: Information Commissioners Office	(47.00)
21 Feb 2025	Payment: Engie Power Ltd	(147.55)
21 Feb 2025	Payment: Smarty	(5.40)
21 Feb 2025	Payment: Amazon	(13.99)
24 Feb 2025	Payment: Aldi	(3.85)
24 Feb 2025	Payment: Amazon	(25.11)
24 Feb 2025	Payment: Approval Max	(46.80)
26 Feb 2025	Payment: Engie Power Ltd	(20.81)
26 Feb 2025	Payment: Engie Power Ltd	(472.38)
26 Feb 2025	Payment: Engie Power Ltd	(611.96)
26 Feb 2025	Payment: One Stop Convenience Store	(4.25)
27 Feb 2025	Payment: Hp Instant ink	(25.49)
28 Feb 2025	Payment: De Lage Landen Lea	(491.30)
28 Feb 2025	Wages	(11,928.42)
28 Feb 2025	Audit	(74.55)
28 Feb 2025	HM Revenue & Customs	(2,903.86)
<b>Total Co-op Current Account</b>		<b>(32,254.85)</b>
<b>Total</b>		<b>(32,254.85)</b>