

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 April 2025 to 30 April 2025

Source contains Payable Payment, Spend Money

| Date | Description | Gross |
|------------------------------|--|------------|
| Co-op Current Account | | |
| 01 Apr 2025 | Payment: West Lindsey District Council | (45.17) |
| 01 Apr 2025 | Payment: West Lindsey District Council | (7.58) |
| 01 Apr 2025 | Payment: De Lage Landen Lea | (491.30) |
| 01 Apr 2025 | Payment: Grounds Management Association GMA | (83.70) |
| 01 Apr 2025 | Payment: One Stop Convenience Store | (3.30) |
| 02 Apr 2025 | Payment: Smarty | (5.40) |
| 03 Apr 2025 | Payment: Post Office | (6.20) |
| 03 Apr 2025 | Payment: Screwfix | (13.39) |
| 03 Apr 2025 | Payment: Screwfix | (7.99) |
| 04 Apr 2025 | Payment: One Stop Convenience Store | (1.65) |
| 04 Apr 2025 | Payment: Co op Bank | (10.00) |
| 04 Apr 2025 | Payment: Co op Bank | (10.30) |
| 04 Apr 2025 | Payment: Delta | (3.20) |
| 07 Apr 2025 | Payment: Indeed UK Operations LTD | (21.70) |
| 07 Apr 2025 | Payment: One Stop Convenience Store | (4.10) |
| 07 Apr 2025 | Payment: Kubota Finance | (3,982.93) |
| 08 Apr 2025 | Payment: Xero | (39.60) |
| 08 Apr 2025 | Payment: Currys | (159.00) |
| 08 Apr 2025 | Payment: Machine Mart | (251.98) |
| 08 Apr 2025 | Payment: Amazon | (7.98) |
| 08 Apr 2025 | Payment: Post Office | (39.15) |
| 09 Apr 2025 | Payment: LALC Lincolnsh. Association of Local Councils | (908.36) |
| 09 Apr 2025 | Payment: Bridge Plumbing & Heating | (90.00) |
| 09 Apr 2025 | Payment: Calandine Lifts Limited | (114.00) |
| 09 Apr 2025 | Payment: Fleet Line Markers | (175.78) |
| 09 Apr 2025 | Payment: Gelder A & AL Gelder & Sons Ltd | (1,764.00) |
| 09 Apr 2025 | Payment: Bright Spark Electrical | (2,034.00) |
| 09 Apr 2025 | Payment: Arthur J Gallagher Insurance | (1,324.79) |
| 10 Apr 2025 | Payment: Bright HR | 0.02 |
| 10 Apr 2025 | Payment: Bright HR | (104.16) |
| 11 Apr 2025 | Payment: Lincolnshire Surveyors Ltd | (420.00) |
| 14 Apr 2025 | Payment: LINCOLNSHIRE COOPERATIVE | (1.65) |
| 14 Apr 2025 | Nest | (597.17) |
| 14 Apr 2025 | Payment: One Stop Convenience Store | (7.00) |
| 14 Apr 2025 | Payment: Screwfix | (28.27) |
| 15 Apr 2025 | West Lindsey District Council | (669.00) |
| 15 Apr 2025 | Payment: Tesco Mobile Ltd | (63.72) |
| 16 Apr 2025 | Payment: West Lindsey District Council | (21.00) |
| 17 Apr 2025 | Payment: Amazon | (2.88) |
| 22 Apr 2025 | Payment: LCS IT Solutions | (1,867.20) |
| 22 Apr 2025 | Payment: Kram Contract Cleaning Ltd | (2,031.12) |
| 22 Apr 2025 | Payment: Lincoln Security | (480.00) |
| 22 Apr 2025 | Payment: Agrigem Ltd | (209.80) |
| 22 Apr 2025 | Payment: Smarty | (5.40) |
| 22 Apr 2025 | Payment: Smarty | (5.40) |
| 22 Apr 2025 | Payment: Amazon | (8.29) |
| 22 Apr 2025 | Payment: Amazon | (16.94) |
| 22 Apr 2025 | Payment: British Telecom | (109.12) |
| 22 Apr 2025 | Payment: Hp Instant ink30 | 0.01 |
| 22 Apr 2025 | Payment: Hp Instant ink30 | (4.00) |
| 22 Apr 2025 | Payment: Engie Power Ltd | (221.56) |
| 22 Apr 2025 | Payment: Engie Power Ltd | 0.01 |
| 23 Apr 2025 | Payment: One Stop Convenience Store | (3.30) |
| 24 Apr 2025 | Payment: Approval Max | (46.80) |
| 24 Apr 2025 | Payment: Amazon | (8.35) |
| 25 Apr 2025 | Payment: Amazon | (4.58) |
| 25 Apr 2025 | Payment: Amazon | (11.85) |
| 25 Apr 2025 | Payment: Amazon | (10.00) |
| 25 Apr 2025 | Payment: Engie Power Ltd | (23.91) |
| 25 Apr 2025 | Payment: Engie Power Ltd | 0.02 |
| 25 Apr 2025 | Payment: Engie Power Ltd | (247.66) |

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| 25 Apr 2025 | Payment: Engie Power Ltd | 0.03 |
| 25 Apr 2025 | Payment: Engie Power Ltd | (561.47) |
| 28 Apr 2025 | Wages | (12,091.80) |
| 28 Apr 2025 | SANDRA WALLER | (81.05) |
| 28 Apr 2025 | Payment: Amazon | (155.00) |
| 28 Apr 2025 | Payment: Amazon | (11.15) |
| 28 Apr 2025 | Payment: Hp Instant ink | (25.49) |
| 28 Apr 2025 | Payment: Medisave (UK) Ltd | (60.29) |
| 28 Apr 2025 | HM Revenue & Customs | (3,474.60) |
| 28 Apr 2025 | Payment: City of Lincoln | (3.60) |
| 28 Apr 2025 | Payment: Hp Instant ink | (5.99) |
| 29 Apr 2025 | Payment: Smarty | (5.40) |
| 29 Apr 2025 | Payment: LINCOLNSHIRE COOPERATIVE | (2.70) |
| 29 Apr 2025 | Payment: One Stop Convenience Store | (12.95) |
| 29 Apr 2025 | Payment: Amazon | (17.95) |
| 30 Apr 2025 | Payment: De Lage Landen Lea | (491.30) |
| Total Co-op Current Account | | (35,837.33) |
| Total | | (35,837.33) |