

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 May 2025 to 31 May 2025

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
01 May 2025	Payment: West Lindsey District Council	(7.58)
01 May 2025	Payment: West Lindsey District Council	0.01
01 May 2025	Payment: West Lindsey District Council	(45.18)
02 May 2025	Payment: Co op Bank	(10.00)
02 May 2025	Payment: Delta	(3.00)
02 May 2025	Payment: Screwfix	(39.99)
02 May 2025	Payment: Co op Bank	(14.62)
02 May 2025	Payment: Screwfix	(47.55)
02 May 2025	Payment: Smarty	(5.40)
02 May 2025	Payment: Vic Group Hire	(254.53)
06 May 2025	Payment: Saul Fairholm	(216.00)
06 May 2025	Payment: Tanvic Commercial Newark	(60.00)
06 May 2025	Payment: Howdens	(151.16)
06 May 2025	Payment: Saxilby with Ingleby Good Neighbour Sche	(201.60)
06 May 2025	Payment: Saxilby Public Recreation Ground Charity	(5,500.00)
06 May 2025	Payment: MKM Building Supplies	(83.93)
06 May 2025	Payment: B&M	(7.49)
06 May 2025	Payment: TV Licensing	(174.50)
07 May 2025	Payment: One Stop Convenience Store	(3.50)
07 May 2025	Payment: Amazon	(10.15)
08 May 2025	Payment: Xero	(39.60)
08 May 2025	Payment: Amazon	(4.93)
09 May 2025	Payment: Ireland's Farm Machinery LTD	(160.21)
09 May 2025	Payment: One Stop Convenience Store	(1.75)
09 May 2025	Payment: Screwfix	(67.31)
09 May 2025	Payment: Bright HR	0.02
09 May 2025	Payment: Bright HR	(104.16)
12 May 2025	Payment: West Lindsey District Council	(23.00)
14 May 2025	Nest	(576.43)
15 May 2025	West Lindsey District Council	(665.00)
15 May 2025	Payment: Tesco Mobile Ltd	(63.72)
16 May 2025	Payment: Name Supplied	(54.06)
16 May 2025	Payment: Amazon	(17.99)
16 May 2025	Payment: MORRISONS	(26.34)
16 May 2025	Payment: Halfords	(30.00)
16 May 2025	Payment: Portland Tools (1998) Ltd	0.01
16 May 2025	Payment: Portland Tools (1998) Ltd	(57.63)
19 May 2025	Payment: Amazon	(9.95)
19 May 2025	1671 TRADEPRINT.CO	(4.05)
19 May 2025	Payment: Tradeprint	(45.29)
20 May 2025	Payment: British Telecom	(112.50)
20 May 2025	Payment: MEC Recycling Ltd	(204.00)
20 May 2025	Payment: Amazon	(155.00)
20 May 2025	Payment: Smarty	(5.40)
20 May 2025	Payment: Hp Instant ink	(4.49)
20 May 2025	Payment: Lincolnshire Cooperative Ltd	(3.30)
21 May 2025	Payment: Smarty	(5.40)
21 May 2025	Payment: Screwfix	(11.49)
23 May 2025	Payment: Engie Power Ltd	(67.20)
23 May 2025	Payment: Engie Power Ltd	0.02
23 May 2025	Payment: Engie Power Ltd	(82.78)
23 May 2025	Payment: Listers	(80.39)
27 May 2025	Payment: Approval Max	(46.80)
27 May 2025	Payment: B&M	(5.49)
27 May 2025	Payment: M R Poole	(13.00)
27 May 2025	Payment: Tesco	(21.55)
27 May 2025	Payment: Hp Instant ink	(28.99)
27 May 2025	Payment: Hp Instant ink30	(4.49)
28 May 2025	Wages	(12,248.70)
28 May 2025	Payment: Engie Power Ltd	(24.33)
28 May 2025	Payment: Engie Power Ltd	0.01
28 May 2025	Payment: Engie Power Ltd	(177.10)
28 May 2025	Payment: Engie Power Ltd	0.02
28 May 2025	Payment: Engie Power Ltd	(561.87)
29 May 2025	Payment: County Cups Ltd	(73.50)
29 May 2025	Payment: LCS IT Solutions	(1,440.00)
29 May 2025	Payment: HM Revenue & Customs	(3,517.98)
29 May 2025	Payment: West Lindsey District Council	(110.00)
29 May 2025	Payment: West Lindsey District Council	(110.00)
29 May 2025	Payment: Smarty	(5.40)
29 May 2025	Payment: LINCOLNSHIRE COOPERATIVE	(3.30)
29 May 2025	Payment: Amazon	0.01
29 May 2025	Payment: Amazon	(10.96)
29 May 2025	Payment: LINCOLNSHIRE COOPERATIVE	(2.00)
29 May 2025	Payment: Work Wear Express Ltd	(394.65)
30 May 2025	Payment: De Lage Landen Lea	(491.30)
30 May 2025	Payment: Amazon	(13.99)
30 May 2025	Payment: Amazon	(17.98)
30 May 2025	Payment: Amazon	(114.00)
30 May 2025	Payment: St Andrews Bowls	(241.08)
Total Co-op Current Account		(29,197.91)
Total		(29,197.91)