

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 June 2025 to 30 June 2025

Source contains Payable Payment, Spend Money

| Date | Description | Gross |
|------------------------------|---|------------|
| Co-op Current Account | | |
| 02 Jun 2025 | Payment: Amazon | (18.95) |
| 02 Jun 2025 | Payment: West Lindsey District Council | (7.58) |
| 02 Jun 2025 | Payment: Pennells | (2.99) |
| 02 Jun 2025 | Payment: Smarty | (5.40) |
| 02 Jun 2025 | Payment: West Lindsey District Council | (45.17) |
| 02 Jun 2025 | Payment: West Lindsey District Council | (35.35) |
| 02 Jun 2025 | Payment: Tradepoint | (39.00) |
| 03 Jun 2025 | Payment: Amazon | (16.99) |
| 03 Jun 2025 | Amazon | (9.99) |
| 03 Jun 2025 | Payment: One Stop Convenience Store | (1.75) |
| 05 Jun 2025 | Payment: Co op Bank | (8.00) |
| 05 Jun 2025 | Payment: Co op Bank | (10.00) |
| 05 Jun 2025 | Payment: Delta | (4.00) |
| 05 Jun 2025 | Payment: Post Office | (3.15) |
| 05 Jun 2025 | Payment: Amazon | (27.79) |
| 06 Jun 2025 | Payment: Xero | (39.60) |
| 06 Jun 2025 | Payment: Medisave (UK) Ltd | 0.01 |
| 06 Jun 2025 | Payment: Medisave (UK) Ltd | (68.95) |
| 10 Jun 2025 | Payment: Bright HR | 0.02 |
| 10 Jun 2025 | Payment: Bright HR | (104.16) |
| 11 Jun 2025 | Payment: Screwfix | (21.98) |
| 11 Jun 2025 | Payment: Post Office | (1.70) |
| 11 Jun 2025 | Payment: Amazon | (27.79) |
| 12 Jun 2025 | Payment: PDFS Fire and Safety Ltd | (81.00) |
| 12 Jun 2025 | Payment: Bishop Grosseteste University | (106.00) |
| 12 Jun 2025 | Payment: Foss Focus | (138.00) |
| 12 Jun 2025 | Payment: Lindum Fire Services | (529.20) |
| 12 Jun 2025 | Payment: Nicholsons | (885.00) |
| 12 Jun 2025 | Payment: Lincolnshire Flooring Co Contracts Ltd | (598.82) |
| 12 Jun 2025 | Payment: West Lindsey District Council | (110.00) |
| 12 Jun 2025 | Payment: West Lindsey District Council | (666.00) |
| 12 Jun 2025 | Payment: One Stop Convenience Store | (3.10) |
| 12 Jun 2025 | Payment: One Stop Convenience Store | (9.45) |
| 12 Jun 2025 | Payment: Eventbrite | (20.00) |
| 12 Jun 2025 | Payment: One Stop Convenience Store | (5.20) |
| 13 Jun 2025 | Payment: Screwfix | (49.47) |
| 13 Jun 2025 | Nest | (585.90) |
| 16 Jun 2025 | Payment: West Lindsey District Council | (665.00) |
| 16 Jun 2025 | Payment: Tesco Mobile Ltd | (64.27) |
| 17 Jun 2025 | Payment: dll financial solutions partner | (4,224.00) |
| 18 Jun 2025 | Payment: WCF Chandlers | (1,523.52) |
| 18 Jun 2025 | Payment: Groundwork UK | (2,225.00) |
| 18 Jun 2025 | Payment: Capital Commercial Finance | (500.00) |
| 18 Jun 2025 | Payment: Initial Washroom Hygiene | (518.77) |
| 18 Jun 2025 | Payment: LCS IT Solutions | (2,408.95) |
| 18 Jun 2025 | Payment: One Stop Convenience Store | (3.50) |
| 19 Jun 2025 | Payment: Amazon | 0.01 |
| 19 Jun 2025 | Payment: Amazon | (23.00) |
| 20 Jun 2025 | Payment: Smarty | (5.40) |
| 20 Jun 2025 | Payment: Hp Instant ink | (4.49) |
| 20 Jun 2025 | Payment: British Telecom | (105.36) |
| 23 Jun 2025 | Payment: Smarty | (5.40) |
| 23 Jun 2025 | Payment: Engie Power Ltd | 0.01 |
| 23 Jun 2025 | Payment: Engie Power Ltd | (58.40) |
| 23 Jun 2025 | Payment: Engie Power Ltd | (676.18) |
| 23 Jun 2025 | Payment: ICCM | (105.00) |
| 23 Jun 2025 | Payment: Lindum Fire Services | (166.80) |
| 23 Jun 2025 | Payment: Lindum Group | (222.00) |
| 23 Jun 2025 | Payment: Barrett Corp Harrington | (1,104.00) |
| 23 Jun 2025 | Payment: Lincoln Security | (66.00) |
| 24 Jun 2025 | Payment: Saxilby Tennis Club | (500.00) |

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|------------------------------------|-------------------------------------|--------------------|
| 24 Jun 2025 | Payment: One Stop Convenience Store | (1.75) |
| 24 Jun 2025 | Payment: Approval Max | (46.80) |
| 24 Jun 2025 | Payment: Anglian Water | (109.65) |
| 25 Jun 2025 | Payment: Screwfix | (39.39) |
| 25 Jun 2025 | Payment: One Stop Convenience Store | (1.75) |
| 26 Jun 2025 | Payment: Hp Instant ink | (28.99) |
| 26 Jun 2025 | Payment: Engie Power Ltd | (24.36) |
| 26 Jun 2025 | Payment: Engie Power Ltd | (257.38) |
| 26 Jun 2025 | Payment: Engie Power Ltd | 0.01 |
| 26 Jun 2025 | Payment: Engie Power Ltd | (593.66) |
| 26 Jun 2025 | Payment: Screwfix | (38.04) |
| 27 Jun 2025 | Payment: G Richardson Joinery | (245.58) |
| 27 Jun 2025 | Wages | (11,973.00) |
| 27 Jun 2025 | Internal audit | (90.10) |
| 27 Jun 2025 | Payment: GCL | (415.14) |
| 30 Jun 2025 | Payment: Anglian Water | (271.28) |
| 30 Jun 2025 | Payment: De Lage Landen Lea | (648.29) |
| 30 Jun 2025 | Payment: Hp Instant ink30 | (4.49) |
| 30 Jun 2025 | Payment: Smarty | (5.40) |
| 30 Jun 2025 | Payment: Anglian Water | (86.97) |
| 30 Jun 2025 | Payment: Home Bargains | (26.21) |
| Total Co-op Current Account | | (34,370.64) |
| Total | | (34,370.64) |