

# Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 July 2025 to 31 July 2025

Source contains Payable Payment, Spend Money

Date	Description	Gross
<b>Co-op Current Account</b>		
01 Jul 2025	Payment: West Lindsey District Council	(7.58)
01 Jul 2025	Payment: West Lindsey District Council	(45.17)
02 Jul 2025	Payment: Trainline.com	(5.42)
02 Jul 2025	Payment: Smarty	(5.40)
02 Jul 2025	Payment: Tradepoint	(51.40)
02 Jul 2025	Payment: Tradepoint	(51.99)
02 Jul 2025	Payment: De Lage Landen Lea	(491.30)
03 Jul 2025	Payment: Indeed UK Operations LTD	(18.15)
03 Jul 2025	Payment: One Stop Convenience Store	0.04
03 Jul 2025	Payment: One Stop Convenience Store	(5.59)
04 Jul 2025	Payment: Ireland's Farm Machinery LTD	(68.26)
04 Jul 2025	Payment: Ireland's Farm Machinery LTD	0.02
04 Jul 2025	Payment: Ireland's Farm Machinery LTD	(1,018.00)
04 Jul 2025	Wages	(622.91)
04 Jul 2025	Payment: Ireland's Farm Machinery LTD	(1,194.00)
04 Jul 2025	Payment: Co op Bank	(10.00)
04 Jul 2025	Payment: Co op Bank	(9.60)
04 Jul 2025	Payment: Delta	(4.10)
04 Jul 2025	Payment: small PDF	(9.00)
07 Jul 2025	Payment: Timpson	(18.00)
07 Jul 2025	Payment: Office Outlet	(217.38)
07 Jul 2025	Payment: B & Q	(22.50)
08 Jul 2025	Payment: Oaklands Interiors Ltd group	(498.00)
08 Jul 2025	Payment: Xero	(39.60)
09 Jul 2025	Payment: Medisave (UK) Ltd	(361.39)
09 Jul 2025	Payment: Amazon	(8.11)
09 Jul 2025	Payment: Bright HR	(104.14)
09 Jul 2025	Payment: Amazon	(8.49)
09 Jul 2025	Payment: Amazon	(7.99)
10 Jul 2025	Payment: Listers	(401.74)
10 Jul 2025	Payment: Plumfix	(43.46)
11 Jul 2025	Payment: LALC Lincolnsh. Association of Local Councils	(93.60)
11 Jul 2025	Payment: LCS IT Solutions	(63.60)
11 Jul 2025	Payment: SLCC	(144.00)
11 Jul 2025	Payment: Howdens	(582.42)
11 Jul 2025	Payment: Sills Betteridge	(429.00)
11 Jul 2025	Payment: Peninsula	(99.49)
11 Jul 2025	Payment: Peninsula	(762.00)
11 Jul 2025	Payment: Amazon	(10.87)
11 Jul 2025	Payment: Amazon	(14.85)
11 Jul 2025	Payment: Amazon	(27.96)
14 Jul 2025	Nest	(592.84)
15 Jul 2025	Payment: Foss Focus	(103.50)
15 Jul 2025	Payment: Bright Spark Electrical	(138.00)
15 Jul 2025	Payment: Bridge Plumbing & Heating	(220.00)
15 Jul 2025	Payment: Lindum Group	(540.00)
15 Jul 2025	Payment: West Lindsey District Council	(665.00)
15 Jul 2025	Payment: Tesco Mobile Ltd	(64.27)
15 Jul 2025	Payment: Peninsula	(99.59)
15 Jul 2025	Payment: Peninsula	(99.59)
16 Jul 2025	Payment: LINCOLNSHIRE COOPERATIVE	0.01
16 Jul 2025	Payment: LINCOLNSHIRE COOPERATIVE	(1.36)
16 Jul 2025	Payment: Screwfix	(86.79)
16 Jul 2025	Payment: Kingfisherdirect	(726.07)
16 Jul 2025	Payment: Amazon	(45.98)
17 Jul 2025	HM Revenue & Customs	(2,925.03)
21 Jul 2025	Payment: One Stop Convenience Store	(1.75)
21 Jul 2025	Payment: J&A International Ltd	(36.53)
21 Jul 2025	Payment: Smarty	(5.40)
21 Jul 2025	Payment: Smarty	(5.40)
21 Jul 2025	Payment: Amazon	(11.29)

21 Jul 2025	Payment: Amazon	(12.88)
21 Jul 2025	Siobhan	(140.00)
21 Jul 2025	Payment: British Telecom	(103.00)
21 Jul 2025	Payment: Community managed libraries	(40.00)
21 Jul 2025	Payment: Hp Instant ink30	(4.49)
22 Jul 2025	Payment: ACE Shelters Ltd	(500.00)
22 Jul 2025	Saxilby with Ingleby Parish Council	(1.00)
22 Jul 2025	Saxilby with Ingleby Parish Council	(500.00)
22 Jul 2025	Payment: Engie Power Ltd	(16.78)
22 Jul 2025	Payment: Engie Power Ltd	(27.90)
23 Jul 2025	Payment: Amazon	0.01
23 Jul 2025	Payment: Amazon	(18.00)
23 Jul 2025	Payment: One Stop Convenience Store	(7.89)
23 Jul 2025	Payment: Post Office	(50.00)
23 Jul 2025	Payment: Amazon	(65.16)
24 Jul 2025	Payment: LCS IT Solutions	(2,408.95)
24 Jul 2025	Payment: PPL PRS Ltd	(941.38)
24 Jul 2025	Payment: Approval Max	(46.80)
24 Jul 2025	HM Revenue & Customs	(738.78)
25 Jul 2025	Payment: Engie Power Ltd	(24.18)
25 Jul 2025	Payment: Engie Power Ltd	0.01
25 Jul 2025	Payment: Engie Power Ltd	(122.32)
25 Jul 2025	Payment: Engie Power Ltd	(555.64)
28 Jul 2025	Wages	(12,519.14)
28 Jul 2025	Payment: Hp Instant ink	(28.99)
28 Jul 2025	Payment: B&M	0.01
28 Jul 2025	Payment: B&M	(0.70)
28 Jul 2025	Payment: Amazon	(28.79)
28 Jul 2025	Payment: Hp Instant ink	(4.49)
29 Jul 2025	Payment: Smarty	(5.40)
29 Jul 2025	Payment: One Stop Convenience Store	(9.45)
30 Jul 2025	Payment: De Lage Landen Lea	(491.30)
30 Jul 2025	Payment: dll financial solutions partner	(648.29)
<b>Total Co-op Current Account</b>		<b>(34,006.45)</b>

<b>Total</b>	<b>(34,006.45)</b>
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