

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 September 2025 to 30 September 2025

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
01 Sep 2025	Payment: Amazon	(22.19)
01 Sep 2025	Payment: Hp Instant ink30	(4.49)
01 Sep 2025	Payment: West Lindsey District Council	(9.80)
01 Sep 2025	Payment: De Lage Landen Lea	(491.30)
01 Sep 2025	Payment: West Lindsey District Council	(71.01)
01 Sep 2025	Payment: LINCOLNSHIRE COOPERATIVE	(3.30)
01 Sep 2025	Payment: National Association of Local Councils	(42.00)
01 Sep 2025	Robert Blanchard	(35.00)
01 Sep 2025	Payment: West Lindsey District Council	(7.58)
02 Sep 2025	Payment: Smarty	(5.40)
03 Sep 2025	Payment: LINCOLNSHIRE COOPERATIVE	(1.35)
05 Sep 2025	Payment: Co op Bank	(10.00)
05 Sep 2025	Payment: Co op Bank	(15.26)
05 Sep 2025	Payment: Delta	(3.30)
05 Sep 2025	Payment: Post Office	(4.05)
08 Sep 2025	Payment: Amazon	(11.99)
08 Sep 2025	Payment: Amazon	(7.98)
08 Sep 2025	Payment: Xero	(44.40)
09 Sep 2025	Payment: Vinyl Banners Printing	(24.42)
09 Sep 2025	Payment: Bright HR	(104.14)
09 Sep 2025	Payment: Home Bargains	(31.74)
09 Sep 2025	Payment: R Blanchard	(100.00)
09 Sep 2025	Payment: R Blanchard	(35.00)
09 Sep 2025	Stephen Thurston	(141.70)
10 Sep 2025	Payment: LINCOLNSHIRE COOPERATIVE	(2.70)
10 Sep 2025	Payment: Engie Power Ltd	(135.79)
11 Sep 2025	Payment: Portland Tools (1998) Ltd	(71.17)
11 Sep 2025	Payment: Work Wear Express Ltd	(114.32)
12 Sep 2025	Payment: Chandlers (Farm Equipment) Ltd	(102.76)
12 Sep 2025	Nest	(627.70)
12 Sep 2025	Payment: One Stop Convenience Store	(1.75)
12 Sep 2025	Payment: One Stop Convenience Store	(5.00)
12 Sep 2025	Payment: Post Office	(5.00)
12 Sep 2025	Payment: Amazon	(9.26)
12 Sep 2025	Payment: Amazon	(52.99)
15 Sep 2025	Payment: West Lindsey District Council	(665.00)
15 Sep 2025	Payment: Amazon	(22.99)
15 Sep 2025	Payment: Gov.UK	(7.00)
15 Sep 2025	Payment: Tesco Mobile Ltd	(34.50)
15 Sep 2025	Payment: Gov.UK	(7.00)
15 Sep 2025	Payment: Gov.UK	(7.00)
15 Sep 2025	Payment: Gov.UK	(7.00)
16 Sep 2025	Payment: Listers	(130.30)
16 Sep 2025	Payment: Portland Tools (1998) Ltd	(154.68)
17 Sep 2025	Payment: Amazon	(6.31)
17 Sep 2025	Payment: Amazon	(31.29)
18 Sep 2025	Payment: Tesco	(27.18)
18 Sep 2025	Payment: Plumfix	(37.98)
18 Sep 2025	Payment: Listers	(17.99)
19 Sep 2025	Payment: Peninsula	(99.49)
19 Sep 2025	Payment: Lincolnshire Carpet care	(190.00)
19 Sep 2025	Payment: Fleet Line Markers	(367.92)
19 Sep 2025	Payment: Peninsula	(1,194.00)
19 Sep 2025	Payment: Peninsula	(1,194.00)
19 Sep 2025	Payment: Clear Councils	(5,160.87)
19 Sep 2025	Payment: Ocean Blue Duo	(150.00)
19 Sep 2025	Payment: Arthur J Gallagher Insurance	(187.89)
19 Sep 2025	Payment: LINCOLNSHIRE COOPERATIVE	(1.35)
22 Sep 2025	Payment: Smarty	(5.40)
22 Sep 2025	Payment: Smarty	(5.40)
22 Sep 2025	Payment: Hp Instant ink30	(4.49)

22 Sep 2025	Payment: British Telecom	(122.20)
23 Sep 2025	Payment: Engie Power Ltd	(17.24)
23 Sep 2025	Payment: Engie Power Ltd	0.01
23 Sep 2025	Payment: Engie Power Ltd	(17.90)
23 Sep 2025	Payment: One Stop Convenience Store	(8.25)
23 Sep 2025	Payment: Wooden Windows	(328.44)
24 Sep 2025	Payment: LINCOLNSHIRE COOPERATIVE	(3.30)
24 Sep 2025	Payment: Approval Max	(46.80)
25 Sep 2025	Payment: Engie Power Ltd	(25.05)
25 Sep 2025	Payment: Plumfix	(58.59)
25 Sep 2025	Payment: Engie Power Ltd	(138.64)
25 Sep 2025	Payment: Engie Power Ltd	(595.43)
25 Sep 2025	Payment: Coop Bank	(10.50)
26 Sep 2025	Wages	(13,648.87)
26 Sep 2025	Payment: Hp Instant ink	x
26 Sep 2025	Payment: Amazon	(2.98)
26 Sep 2025	Payment: Amazon	(7.49)
26 Sep 2025	Payment: Amazon	(11.17)
26 Sep 2025	Payment: Anglian Water	(569.45)
26 Sep 2025	Payment: Amazon	(22.99)
29 Sep 2025	Payment: Smarty	(5.40)
29 Sep 2025	Payment: JYSK	(1.50)
29 Sep 2025	Payment: B&M	(6.75)
29 Sep 2025	Payment: LINCOLNSHIRE COOPERATIVE	(12.50)
29 Sep 2025	Payment: Anglian Water	(89.26)
29 Sep 2025	Payment: Anglian Water	(467.53)
30 Sep 2025	Payment: Hp Instant ink	(4.49)
30 Sep 2025	Payment: Saxilby Public Recreation Ground Charity	(10.00)
30 Sep 2025	Payment: Saxilby Public Recreation Ground Charity	(120.00)
30 Sep 2025	Payment: Pat Testing Lincoln	(213.60)
30 Sep 2025	Payment: dll financial solutions partner	(648.29)
30 Sep 2025	Payment: Safe Fire Direct	(46.99)
Total Co-op Current Account		(29,334.46)
Total		(29,334.46)