

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 October 2025 to 31 October 2025

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
01 Oct 2025	Payment: De Lage Landen Lea	(491.30)
01 Oct 2025	Payment: West Lindsey District Council	(71.01)
01 Oct 2025	Payment: DS Lincs Roofing Property Services	(1,980.00)
01 Oct 2025	Payment: Amazon	(19.98)
01 Oct 2025	Payment: West Lindsey District Council	(7.58)
01 Oct 2025	Payment: Post Office	(60.00)
01 Oct 2025	Payment: Amazon	(1.53)
02 Oct 2025	Payment: LINCOLNSHIRE COOPERATIVE	(4.35)
02 Oct 2025	Payment: Plumbfix	(4.99)
02 Oct 2025	Payment: Smarty	(5.40)
02 Oct 2025	Payment: Plumfix	(26.00)
03 Oct 2025	Payment: Co op Bank	(9.51)
03 Oct 2025	Payment: Co op Bank	(10.00)
03 Oct 2025	Payment: Delta	(4.70)
03 Oct 2025	Payment: acas	(1,872.00)
03 Oct 2025	Payment: indeed	(58.50)
06 Oct 2025	Payment: Amazon	(13.99)
06 Oct 2025	Payment: B & Q	(20.00)
06 Oct 2025	Payment: Gov.UK	(14.00)
06 Oct 2025	Payment: Home Bargains	(5.49)
06 Oct 2025	Payment: Amazon	(16.84)
06 Oct 2025	Payment: Timpson	(38.00)
08 Oct 2025	Payment: Amazon	(6.27)
08 Oct 2025	Payment: Amazon	(7.46)
08 Oct 2025	Payment: Amazon	(23.78)
09 Oct 2025	HM Revenue & Customs	(3,993.01)
10 Oct 2025	Payment: Amazon	(18.20)
10 Oct 2025	Payment: Xero	(44.40)
10 Oct 2025	Payment: Bright HR	(104.14)
13 Oct 2025	Payment: CGC Ecology	(1,753.44)
14 Oct 2025	Payment: Greenwich Leisure Ltd GLL	(75.31)
14 Oct 2025	Payment: LCS IT Solutions	(112.50)
14 Oct 2025	Payment: LCS IT Solutions	(494.40)
14 Oct 2025	Payment: Vic Group Hire	(156.00)
14 Oct 2025	Payment: WCF Chandlers	(301.39)
14 Oct 2025	Payment: LINCOLNSHIRE COOPERATIVE	(3.00)
14 Oct 2025	Payment: Amazon	(41.97)
14 Oct 2025	Payment: Plumfix	(58.34)
14 Oct 2025	Payment: Witham Oil & Paint Ltd	(89.25)
14 Oct 2025	Payment: Mark Burford	(375.00)
14 Oct 2025	Payment: Creative heights	(380.00)
14 Oct 2025	Nest	(746.20)
15 Oct 2025	Payment: Machine Mart	(85.16)
15 Oct 2025	West Lindsey District Council	(665.00)
15 Oct 2025	Payment: Tesco Mobile Ltd	(34.50)
16 Oct 2025	Payment: Amazon	(17.99)
20 Oct 2025	Payment: British Telecom	(123.64)
20 Oct 2025	Payment: Door Deals	(955.44)
20 Oct 2025	Payment: Door Deals	(368.75)
20 Oct 2025	Payment: Smarty	(5.40)
20 Oct 2025	Payment: Hp Instant ink	(7.49)
21 Oct 2025	Payment: One Stop Convenience Store	(7.95)
21 Oct 2025	Payment: Smarty	(5.40)
23 Oct 2025	Payment: Plumfix	(64.63)
23 Oct 2025	Payment: Survey Monkey Europe	(75.00)
23 Oct 2025	Payment: One Stop Convenience Store	(1.75)
23 Oct 2025	HM Revenue & Customs	(3,892.15)

23 Oct 2025	Payment: Engie Power Ltd	(34.47)
23 Oct 2025	Payment: Engie Power Ltd	(91.60)
23 Oct 2025	TFM Country Store	(60.36)
24 Oct 2025	Payment: Approval Max	(46.80)
24 Oct 2025	Payment: Aldi	(3.30)
24 Oct 2025	Payment: Plumfix	(77.52)
24 Oct 2025	Payment: Medisave (UK) Ltd	(68.68)
27 Oct 2025	Payment: Hp Instant ink30	(32.99)
27 Oct 2025	Payment: Solopress	(60.09)
27 Oct 2025	Payment: Society of Local Council Clerks	(298.00)
27 Oct 2025	Payment: Amazon	(9.78)
27 Oct 2025	Payment: Arthur J Gallagher Insurance	(738.31)
28 Oct 2025	Wages	(12,754.64)
28 Oct 2025	Payment: Specsavers	(30.00)
28 Oct 2025	Payment: Engie Power Ltd	(568.27)
28 Oct 2025	Payment: Engie Power Ltd	(178.59)
28 Oct 2025	Payment: Amazon	(8.67)
28 Oct 2025	Payment: Engie Power Ltd	(20.09)
29 Oct 2025	Payment: dll financial solutions partner	(648.29)
29 Oct 2025	Payment: Hp Instant ink	(28.99)
29 Oct 2025	Payment: Plumfix	(15.84)
29 Oct 2025	Payment: Smarty	(5.40)
29 Oct 2025	Payment: Amazon	(11.99)
29 Oct 2025	Payment: Amazon	(24.59)
30 Oct 2025	Payment: Saxilby Physiotherapy	(75.00)
30 Oct 2025	Payment: Saxilby Physiotherapy	(75.00)
30 Oct 2025	Payment: Saxilby Physiotherapy	(75.00)
30 Oct 2025	Payment: Saxilby Physiotherapy	(75.00)
30 Oct 2025	Payment: De Lage Landen Lea	(491.30)
30 Oct 2025	Payment: One Stop Convenience Store	(3.50)
30 Oct 2025	Payment: Plumfix	(14.38)
30 Oct 2025	Payment: Saxilby Scout & Guide Association	(140.00)
30 Oct 2025	Payment: Saxilby Public Recreation Ground Charity	(5,500.00)
Total Co-op Current Account		(42,095.92)
Total		(42,095.92)

