

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 November 2025 to 30 November 2025

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
03 Nov 2025	Payment: West Lindsey District Council	(7.58)
03 Nov 2025	Payment: West Lindsey District Council	(71.01)
03 Nov 2025	Payment: Smarty	(5.40)
03 Nov 2025	Payment: Screwfix	0.01
03 Nov 2025	Payment: Screwfix	(51.83)
04 Nov 2025	Payment: Amazon	(5.05)
05 Nov 2025	Payment: Co op Bank	(10.00)
05 Nov 2025	Payment: Amazon	(12.99)
05 Nov 2025	Payment: Co op Bank	(13.50)
05 Nov 2025	Payment: Delta	(4.90)
05 Nov 2025	Payment: Amazon	(10.40)
06 Nov 2025	Payment: Xero	(44.40)
06 Nov 2025	Payment: CHarles H Hill Ltd	(411.70)
10 Nov 2025	Payment: Bright HR	0.02
10 Nov 2025	Payment: Bright HR	(104.16)
10 Nov 2025	Payment: LINCOLNSHIRE COOPERATIVE	(4.35)
10 Nov 2025	Payment: Amazon	(47.50)
10 Nov 2025	Payment: M R Poole	(50.00)
10 Nov 2025	Payment: One Stop Convenience Store	(18.75)
11 Nov 2025	Payment: Screwfix	(16.99)
14 Nov 2025	Payment: LCS IT Solutions	(19.44)
14 Nov 2025	Payment: Lindum Fire Services	(50.40)
14 Nov 2025	Payment: Foss Focus	(103.50)
14 Nov 2025	Payment: Witham Oil & Paint Ltd	(113.96)
14 Nov 2025	Payment: Calandine Lifts Limited	(114.00)
14 Nov 2025	Payment: PKF Littlejohn LLP	(1,008.00)
14 Nov 2025	Payment: Lincoln Security	(96.00)
14 Nov 2025	Payment: Lincoln Security	(173.50)
14 Nov 2025	Payment: Ireland's Farm Machinery LTD	(533.37)
14 Nov 2025	Payment: Chandlers (Farm Equipment) Ltd	(24.74)
14 Nov 2025	Nest	(656.37)
14 Nov 2025	Lincoln Security Limited	(214.99)
14 Nov 2025	Payment: Amazon	(17.99)
17 Nov 2025	Payment: West Lindsey District Council	(665.00)
17 Nov 2025	Payment: Amazon	(18.68)
17 Nov 2025	Payment: Tesco Mobile Ltd	(34.50)
17 Nov 2025	Payment: Ebay	(36.97)
19 Nov 2025	Payment: Maple Services	(180.00)
19 Nov 2025	Payment: Amazon	(7.59)
19 Nov 2025	Payment: Amazon	(27.57)
19 Nov 2025	Payment: Hp Instant ink30	(14.99)
20 Nov 2025	Payment: claddingmonkey	(14.88)
20 Nov 2025	Payment: Smarty	(5.40)
20 Nov 2025	Payment: LINCOLNSHIRE COOPERATIVE	(3.25)
20 Nov 2025	Payment: claddingmonkey	(377.70)
21 Nov 2025	Payment: Engie Power Ltd	(219.79)
21 Nov 2025	Payment: Engie Power Ltd	(314.60)
21 Nov 2025	Payment: Hp Instant ink	(7.49)
21 Nov 2025	Payment: Smarty	(5.40)
21 Nov 2025	Payment: British Telecom	(122.20)
24 Nov 2025	Payment: Approval Max	(46.80)
24 Nov 2025	Payment: Survey Monkey Europe	(75.00)
25 Nov 2025	HM Revenue & Customs	(3,455.94)
26 Nov 2025	Payment: Amazon	(14.99)
26 Nov 2025	Payment: Hp Instant ink	(28.99)
26 Nov 2025	Payment: Listers	(84.78)
26 Nov 2025	Payment: Amazon	(6.98)

26 Nov 2025	Payment: Amazon	(8.48)
26 Nov 2025	Payment: Amazon	(37.39)
27 Nov 2025	Payment: Engie Power Ltd	(20.81)
27 Nov 2025	Payment: Engie Power Ltd	(267.88)
27 Nov 2025	Payment: Engie Power Ltd	(615.98)
28 Nov 2025	Payment: Society of Local Council Clerks	(2.00)
28 Nov 2025	Payment: Lindum Fire Services	(84.00)
28 Nov 2025	Payment: Lindum Fire Services	(100.80)
28 Nov 2025	Payment: Lindum Fire Services	(102.00)
28 Nov 2025	Payment: Lindum Fire Services	(127.68)
28 Nov 2025	Payment: Parish Online	(230.40)
28 Nov 2025	Payment: Lindum Fire Services	(329.14)
28 Nov 2025	Payment: Chandlers (Farm Equipment) Ltd	(78.53)
28 Nov 2025	Payment: WCF Chandlers	(18.50)
28 Nov 2025	Payment: WCF Chandlers	(19.30)
28 Nov 2025	Payment: dll financial solutions partner	(648.29)
28 Nov 2025	Payment: LINCOLNSHIRE COOPERATIVE	(1.85)
28 Nov 2025	Payment: Post Office	(12.60)
29 Nov 2025	Wages	(12,745.00)
28 Nov 2025	Payment: Spaldings	(57.74)
Total Co-op Current Account		(25,294.60)
Total		(25,294.60)