

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 December 2025 to 31 December 2025

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
01 Dec 2025	Payment: West Lindsey District Council	(71.01)
01 Dec 2025	Payment: Factory Direct Flooring	(430.21)
01 Dec 2025	Payment: West Lindsey District Council	(7.58)
01 Dec 2025	Payment: Smarty	(5.40)
01 Dec 2025	Payment: Amazon	0.01
01 Dec 2025	Payment: Amazon	(15.45)
02 Dec 2025	Payment: De Lage Landen Lea	(491.30)
02 Dec 2025	Payment: Maple Services	(180.00)
02 Dec 2025	Payment: Smarty	(5.40)
03 Dec 2025	Payment: One Stop Convenience Store	(1.75)
04 Dec 2025	Payment: Screwfix	(25.02)
04 Dec 2025	Payment: Lincolnshire Co-op	(3.25)
05 Dec 2025	Payment: Amazon	(7.12)
05 Dec 2025	Payment: Amazon	(15.61)
05 Dec 2025	Payment: Co op Bank	(9.22)
05 Dec 2025	Payment: Delta	(3.60)
05 Dec 2025	Payment: Co op Bank	(10.00)
08 Dec 2025	Payment: Xero	(44.40)
09 Dec 2025	Payment: One Stop Convenience Store	(1.75)
10 Dec 2025	Payment: Lincoln Security	(60.00)
10 Dec 2025	Payment: Chandlers (Farm Equipment) Ltd	(127.39)
10 Dec 2025	Payment: WCF Chandlers	(129.53)
10 Dec 2025	Payment: LCS IT Solutions	(234.00)
10 Dec 2025	Payment: Nicky Lavin Occupational Health Nurse Specialist	(330.00)
10 Dec 2025	Payment: Bright HR	0.02
10 Dec 2025	Payment: Bright HR	(104.16)
10 Dec 2025	Payment: LALC Lincolnsh. Association of Local Councils	(60.00)
10 Dec 2025	Payment: Lindum Group	(50.40)
10 Dec 2025	Payment: Bright Spark Electrical	(102.00)
10 Dec 2025	Payment: Saul Fairholm	(216.00)
10 Dec 2025	Payment: Amazon	(40.99)
11 Dec 2025	Payment: Post Office	(20.56)
11 Dec 2025	Payment: Smarty	(5.40)
11 Dec 2025	Payment: Smarty	(5.40)
12 Dec 2025	Payment: Plumfix	(27.27)
12 Dec 2025	Nest	(666.86)
15 Dec 2025	Payment: Lincoln Rural Training	(184.65)
15 Dec 2025	Payment: Kendall Training	(325.00)
15 Dec 2025	Payment: Hall Farm Christmas Shop	(366.00)
15 Dec 2025	Payment: Clear Councils	(410.25)
15 Dec 2025	Payment: Lincoln Rural Training	(714.20)
15 Dec 2025	Payment: Lincoln Rural Training	(953.40)
15 Dec 2025	Payment: West Lindsey District Council	(665.00)
15 Dec 2025	Payment: Amazon	(65.30)
15 Dec 2025	Payment: B & Q	(98.69)
16 Dec 2025	Payment: Tesco Mobile Ltd	(34.50)
17 Dec 2025	Payment: Vinyl Banners Printing	(31.86)
17 Dec 2025	Payment: Flooring Hut	(121.08)
18 Dec 2025	Payment: LINCOLNSHIRE COOPERATIVE	(3.25)
18 Dec 2025	Payment: Amazon	0.01
18 Dec 2025	Payment: Amazon	(7.00)
18 Dec 2025	Payment: One Stop Convenience Store	(5.50)
22 Dec 2025	Payment: Engie Power Ltd	0.04
22 Dec 2025	Payment: Engie Power Ltd	(364.06)
22 Dec 2025	Payment: Engie Power Ltd	(431.64)
22 Dec 2025	Payment: British Telecom	(128.20)
22 Dec 2025	Payment: Smarty	(5.40)

22 Dec 2025	Payment: Smarty	(5.40)
22 Dec 2025	Payment: Amazon	0.01
22 Dec 2025	Payment: Amazon	(8.48)
23 Dec 2025	Payment: Survey Monkey Europe	(75.00)
24 Dec 2025	Payment: Anglian Water	(121.37)
24 Dec 2025	Payment: Approval Max	(51.60)
24 Dec 2025	Payment: Engie Power Ltd	(19.91)
24 Dec 2025	Payment: Engie Power Ltd	(614.86)
25 Dec 2025	Wages	(13,246.91)
24 Dec 2025	Payment: Engie Power Ltd	0.01
24 Dec 2025	Payment: Engie Power Ltd	(274.32)
29 Dec 2025	Payment: Hp Instant ink	(4.49)
29 Dec 2025	HM Revenue & Customs	(3,588.64)
29 Dec 2025	Payment: Smarty	(5.40)
30 Dec 2025	Payment: Hp Instant ink30	(6.49)
31 Dec 2025	Payment: Hp Instant ink	(28.99)
31 Dec 2025	Payment: De Lage Landen Lea	(491.30)
31 Dec 2025	Payment: dll financial solutions partner	(648.29)
31 Dec 2025	Payment: Anglian Water	(69.85)
31 Dec 2025	Payment: Anglian Water	0.01
31 Dec 2025	Payment: Anglian Water	(124.26)
Total Co-op Current Account		(27,808.46)
Total		(27,808.46)