

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council
For the period 1 August 2025 to 31 August 2025

Source contains Payable Payment, Spend Money

| Date | Description | Gross |
|------------------------------|---|--------------|
| Co-op Current Account | | |
| 01 Aug 2025 | Payment: Vic Group Hire | (122.40) |
| 01 Aug 2025 | Payment: Saxilby Public Recreation Ground | (1.00) |
| 01 Aug 2025 | Payment: Witham Oil & Paint Ltd | (74.99) |
| 01 Aug 2025 | Payment: Vic Group Hire | (127.20) |
| 01 Aug 2025 | Payment: West Lindsey District Council | (35.50) |
| 01 Aug 2025 | Payment: West Lindsey District Council | (19.02) |
| 01 Aug 2025 | Payment: LCS IT Solutions | (38.88) |
| 01 Aug 2025 | Payment: West Lindsey District Council | (7.58) |
| 01 Aug 2025 | Payment: West Lindsey District Council | 0.01 |
| 01 Aug 2025 | Payment: West Lindsey District Council | (64.04) |
| 01 Aug 2025 | Payment: One Stop Convenience Store | (3.50) |
| 01 Aug 2025 | Payment: Kram Contract Cleaning Ltd | (468.64) |
| 04 Aug 2025 | Payment: Timpson | (14.00) |
| 04 Aug 2025 | Payment: Smarty | (5.40) |
| 05 Aug 2025 | Payment: Co op Bank | (10.00) |
| 05 Aug 2025 | Payment: Co op Bank | (14.46) |
| 05 Aug 2025 | Payment: Delta | (3.50) |
| 06 Aug 2025 | Payment: Xero | (39.60) |
| 06 Aug 2025 | Payment: Printing banners | (47.43) |
| 08 Aug 2025 | Payment: Amazon | (3.99) |
| 12 Aug 2025 | Payment: Bright HR | 0.02 |
| 12 Aug 2025 | Payment: Bright HR | (104.16) |
| 12 Aug 2025 | Payment: Ebay | (5.99) |
| 13 Aug 2025 | Payment: Amazon | (10.39) |
| 13 Aug 2025 | Payment: One Stop Convenience Store | (2.70) |
| 14 Aug 2025 | Nest | (621.03) |
| 15 Aug 2025 | Payment: Kompan | (107.88) |
| 15 Aug 2025 | Payment: Whisby Garden Centre | (4.00) |
| 15 Aug 2025 | Payment: trade washrooms ltd | (1,656.00) |
| 15 Aug 2025 | Payment: Tesco Mobile Ltd | (34.50) |
| 15 Aug 2025 | Payment: Amazon | (8.88) |
| 15 Aug 2025 | Payment: West Lindsey District Council | (665.00) |
| 18 Aug 2025 | Payment: One Stop Convenience Store | (1.75) |
| 18 Aug 2025 | Payment: LCS IT Solutions | (38.88) |
| 18 Aug 2025 | Payment: Bridge Plumbing & Heating | (150.00) |
| 18 Aug 2025 | Payment: Saul Fairholm | (216.00) |
| 18 Aug 2025 | Payment: West Lindsey District Council | (6,065.67) |
| 18 Aug 2025 | Payment: Lincoln Security | (298.44) |
| 18 Aug 2025 | Payment: sumup | (30.00) |
| 18 Aug 2025 | Payment: M R Poole | (50.00) |
| 18 Aug 2025 | Payment: LINCOLNSHIRE COOPERATIVE | (19.87) |
| 19 Aug 2025 | Payment: Tanvic Commercial Newark | (54.00) |
| 19 Aug 2025 | Payment: Lindum Fire Services | (222.29) |
| 19 Aug 2025 | Payment: Raw Training and security | (319.80) |
| 19 Aug 2025 | Payment: Unique Home Improvemnts | (1,440.00) |
| 19 Aug 2025 | Payment: Tanvic Commercial Newark | (201.60) |
| 20 Aug 2025 | Payment: British Telecom | (104.87) |
| 20 Aug 2025 | Payment: West Lindsey District Council | (180.00) |
| 20 Aug 2025 | Payment: Lincolnshire Carpet care | (330.00) |
| 20 Aug 2025 | Payment: Unique Home Improvemnts | (684.00) |
| 20 Aug 2025 | HM Revenue & Customs | (2,948.67) |
| 20 Aug 2025 | Payment: Amazon | (14.48) |
| 20 Aug 2025 | Payment: Amazon | (4.89) |
| 20 Aug 2025 | Payment: Amazon | (33.96) |
| 20 Aug 2025 | Payment: sumup | (1.00) |
| 20 Aug 2025 | Payment: Smarty | (5.40) |
| 20 Aug 2025 | Payment: Hp Instant ink | (4.49) |

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| 21 Aug 2025 | Payment: Amazon | (12.97) |
| 21 Aug 2025 | Payment: Plumfix | (68.25) |
| 21 Aug 2025 | Payment: Ebay | (315.00) |
| 21 Aug 2025 | Payment: Amazon | (3.98) |
| 21 Aug 2025 | Payment: Smarty | (5.40) |
| 21 Aug 2025 | Payment: Amazon | 0.01 |
| 21 Aug 2025 | Payment: Amazon | (8.69) |
| 21 Aug 2025 | Payment: Amazon | (12.93) |
| 21 Aug 2025 | Payment: Amazon | (8.32) |
| 21 Aug 2025 | Payment: Amazon | 0.01 |
| 21 Aug 2025 | Payment: Amazon | (15.88) |
| 21 Aug 2025 | Payment: Amazon | (8.99) |
| 22 Aug 2025 | Payment: Engie Power Ltd | 0.02 |
| 22 Aug 2025 | Payment: Engie Power Ltd | (18.78) |
| 22 Aug 2025 | Payment: Engie Power Ltd | (19.89) |
| 26 Aug 2025 | HM Revenue & Customs | (3,707.92) |
| 26 Aug 2025 | Payment: Hp Instant ink | (28.99) |
| 26 Aug 2025 | Payment: Approval Max | (46.80) |
| 27 Aug 2025 | Payment: Amazon | (17.99) |
| 27 Aug 2025 | Payment: Post Office | (100.00) |
| 27 Aug 2025 | Payment: LINCOLNSHIRE COOPERATIVE | (3.30) |
| 27 Aug 2025 | Payment: Ebay | (245.96) |
| 27 Aug 2025 | Payment: Engie Power Ltd | (25.08) |
| 27 Aug 2025 | Payment: Engie Power Ltd | (601.61) |
| 28 Aug 2025 | Payment: dll financial solutions partner | (648.29) |
| 28 Aug 2025 | Payment: Staff Salaries | (14,658.47) |
| 28 Aug 2025 | Payment: Shop 4 Electrical | (305.97) |
| 29 Aug 2025 | Payment: Gaz Clitheroe musician | (120.00) |
| 29 Aug 2025 | Payment: Pat Testing Lincoln | (138.00) |
| 29 Aug 2025 | Payment: Captain Fantastic | (155.00) |
| 29 Aug 2025 | Payment: GRS Signs Ltd | (382.80) |
| 29 Aug 2025 | Payment: Amazon | (12.98) |
| 29 Aug 2025 | Payment: Amazon | (19.99) |
| 29 Aug 2025 | Payment: Smarty | (5.40) |
| Total Co-op Current Account | | (39,465.28) |
| Total | | (39,465.28) |