

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 February 2026 to 28 February 2026

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
02 Feb 2026	Payment: West Lindsey District Council	(71.01)
02 Feb 2026	Payment: Smarty	(5.40)
02 Feb 2026	Payment: West Lindsey District Council	(7.58)
04 Feb 2026	Payment: DAB Graphics	(2,520.30)
04 Feb 2026	Payment: LINCOLNSHIRE COOPERATIVE	0.02
04 Feb 2026	Payment: LINCOLNSHIRE COOPERATIVE	(3.72)
05 Feb 2026	Payment: Delta	(2.30)
05 Feb 2026	Payment: Unity Trust Bank	(6.00)
05 Feb 2026	Payment: Co op Bank	(5.65)
05 Feb 2026	Payment: Co op Bank	(10.00)
05 Feb 2026	Payment: Plumfix	(24.27)
06 Feb 2026	Payment: Lindum Group	(50.40)
06 Feb 2026	Payment: Tanvic Commercial Newark	(54.00)
06 Feb 2026	Payment: Tanvic Commercial Newark	(54.00)
06 Feb 2026	Payment: ICCM	(120.00)
06 Feb 2026	Payment: Mid Lincs Air	(202.80)
06 Feb 2026	Payment: PRT-Training	(349.00)
06 Feb 2026	Payment: Foxhall	(420.00)
06 Feb 2026	Payment: West Lindsey District Council	(432.00)
06 Feb 2026	Payment: WCF Chandlers	(51.48)
06 Feb 2026	Payment: Springfield Tree Services Ltd	(420.00)
06 Feb 2026	Payment: Helen Sutton	(1,869.00)
06 Feb 2026	Payment: Xero	(44.40)
06 Feb 2026	Payment: Plumfix	(29.99)
06 Feb 2026	Payment: Plumfix	(32.72)
06 Feb 2026	Payment: Chequer Plate Direct	(135.14)
09 Feb 2026	Payment: Factory Direct Flooring	(193.53)
09 Feb 2026	Payment: Amazon	(5.48)
09 Feb 2026	Payment: Amazon	(3.99)
09 Feb 2026	Payment: Amazon	(6.99)
10 Feb 2026	Payment: Mascot Memories Lincoln	(50.00)
10 Feb 2026	Payment: Your Gardener Supplier	0.01
10 Feb 2026	Payment: Your Gardener Supplier	(58.96)
10 Feb 2026	Payment: Bright HR	(65.16)
11 Feb 2026	Payment: Lincolnshire Co-op	(3.50)
11 Feb 2026	Payment: Smarty	(5.40)
11 Feb 2026	Payment: NHBS	(124.58)
13 Feb 2026	Payment: claddingmonkey	(108.47)
13 Feb 2026	Nest	(638.51)
16 Feb 2026	Payment: West Lindsey District Council	(665.00)
16 Feb 2026	Payment: Amazon	(11.59)
16 Feb 2026	Payment: Amazon	(21.97)
16 Feb 2026	Payment: Tesco Mobile Ltd	(12.50)
16 Feb 2026	Payment: uCheck	(37.20)
16 Feb 2026	Payment: uCheck	(37.20)
18 Feb 2026	Payment: Smarty	(5.40)
18 Feb 2026	Payment: Smarty	(5.40)
18 Feb 2026	Payment: Amazon	(6.74)
18 Feb 2026	Payment: uCheck	(37.20)
18 Feb 2026	Payment: Lincolnshire Co-op	0.02
18 Feb 2026	Payment: Lincolnshire Co-op	(9.02)
19 Feb 2026	Payment: Engie Power Ltd	0.01
19 Feb 2026	Payment: Engie Power Ltd	(600.00)
19 Feb 2026	Payment: Engie Power Ltd	0.02
19 Feb 2026	Payment: Engie Power Ltd	(664.04)
19 Feb 2026	Payment: Plumfix	(7.81)
20 Feb 2026	Payment: Information Commissioners Office	(47.00)
20 Feb 2026	Payment: British Telecom	(132.07)
20 Feb 2026	Payment: Smarty	(5.40)
23 Feb 2026	Payment: Smarty	(5.40)
23 Feb 2026	Payment: Survey Monkey Europe	(75.00)

24 Feb 2026	Payment: Spaldings	(46.80)
24 Feb 2026	Payment: Sills Betteridge	(528.00)
24 Feb 2026	Payment: Lincolnshire County Council	(8,473.46)
24 Feb 2026	Payment: Saul Fairholm	(216.00)
24 Feb 2026	Payment: Approval Max	(51.60)
25 Feb 2026	Payment: Engie Power Ltd	(648.94)
25 Feb 2026	Payment: Engie Power Ltd	(20.35)
25 Feb 2026	Payment: Hp Instant ink	(4.49)
25 Feb 2026	Payment: Amazon	(17.99)
25 Feb 2026	Payment: Screwfix	(21.46)
25 Feb 2026	HM Revenue & Customs	(2,993.71)
25 Feb 2026	Payment: Engie Power Ltd	(483.48)
26 Feb 2026	Payment: Amazon	(21.97)
26 Feb 2026	Payment: Hp Instant ink30	(24.49)
26 Feb 2026	Payment: Hp Instant ink	(28.99)
26 Feb 2026	Payment: Plumfix	(183.82)
27 Feb 2026	Wages	(11,290.78)
27 Feb 2026	Payment: One Stop Convenience Store	(1.35)
27 Feb 2026	Payment: Tesco	(4.00)
27 Feb 2026	Payment: Amazon	(3.98)
Total Co-op Current Account		(35,637.25)
Total		(35,637.25)

