

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 April 2026 to 30 April 2026

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
01 Apr 2026	Payment: Instant Print	(75.99)
01 Apr 2026	Payment: West Lindsey District Council	(82.66)
01 Apr 2026	Payment: De Lage Landen Lea	(491.30)
01 Apr 2026	Payment: Lincolnshire Co-op	(3.50)
02 Apr 2026	Payment: Co op Bank	(10.00)
02 Apr 2026	Payment: Co op Bank	(11.88)
02 Apr 2026	Payment: Delta	(3.80)
02 Apr 2026	Payment: Post Office	(12.18)
02 Apr 2026	Payment: Smarty	(5.40)
02 Apr 2026	Payment: Farmer Gracy	(36.76)
02 Apr 2026	Payment: GRS Signs Ltd	(105.19)
02 Apr 2026	Payment: Helen Sutton	(146.85)
02 Apr 2026	Payment: The Play Inspection Company	(588.00)
07 Apr 2026	Payment: LCS IT Solutions	(1,923.60)
07 Apr 2026	Payment: Lincoln Security	(204.00)
07 Apr 2026	Payment: Bright HR	(79.54)
07 Apr 2026	Payment: LALC Lincolnsh. Association of Local Councils	(939.08)
07 Apr 2026	Payment: Amazon	(4.50)
07 Apr 2026	Payment: Timpson	(29.00)
07 Apr 2026	Payment: B & Q	(66.50)
07 Apr 2026	Payment: Kubota Finance	(3,982.93)
07 Apr 2026	Payment: Kubota Finance	(50.00)
08 Apr 2026	Payment: Fosse Contracts	(20,000.00)
08 Apr 2026	Payment: Instant Print	(247.99)
08 Apr 2026	Payment: Timpson	(14.00)
08 Apr 2026	Payment: One Stop Convenience Store	(3.50)
09 Apr 2026	Payment: Fosse Contracts	(25,000.00)
09 Apr 2026	Payment: Williams Joinery	(1,900.00)
09 Apr 2026	Payment: Xero	(44.40)
09 Apr 2026	Payment: Maple Services	(60.00)
10 Apr 2026	Payment: Lindum Fire Services	(158.40)
10 Apr 2026	Payment: PPL PRS Ltd	(780.74)
10 Apr 2026	Payment: Fosse Contracts	(12,930.30)
10 Apr 2026	Payment: Lincoln Security	(456.00)
10 Apr 2026	Payment: WCF Chandlers	(18.60)
14 Apr 2026	Nest	(571.36)
14 Apr 2026	Payment: Amazon	(4.49)
14 Apr 2026	Payment: Amazon	(4.00)
14 Apr 2026	Payment: Amazon	(21.12)
14 Apr 2026	Payment: Amazon	(30.08)
14 Apr 2026	Payment: Amazon	(8.81)
15 Apr 2026	West Lindsey District Council	(766.60)
16 Apr 2026	Payment: Post Office	(59.15)
16 Apr 2026	Payment: Instant Print	(228.45)
20 Apr 2026	Payment: British Telecom	(87.12)
20 Apr 2026	Payment: Smarty	(5.40)
20 Apr 2026	Payment: Smarty	(5.40)
20 Apr 2026	Payment: Hp Instant ink	(11.99)
20 Apr 2026	Payment: Amazon	(220.99)
20 Apr 2026	Payment: Amazon	(23.98)
20 Apr 2026	Payment: Smarty	(5.40)
20 Apr 2026	Payment: Amazon	(18.98)
21 Apr 2026	Payment: Lincoln Rural Training	(229.00)
21 Apr 2026	Payment: Bright Spark Electrical	(5,484.00)
21 Apr 2026	Payment: NEWARK COMMUNITY FIRST AID	(120.00)
21 Apr 2026	Payment: NEWARK COMMUNITY FIRST AID	(30.00)
21 Apr 2026	Payment: Smarty	(5.40)
21 Apr 2026	Payment: Timpson	(18.00)
21 Apr 2026	Payment: SLCC	(46.20)
21 Apr 2026	Payment: Amazon	(5.90)
21 Apr 2026	British Telecom	(32.40)

21 Apr 2026	Payment: City of Lincoln	(2.50)
21 Apr 2026	Payment: MORRISONS	(3.30)
21 Apr 2026	Payment: TV Licensing	(180.00)
22 Apr 2026	Payment: Amazon	(12.98)
23 Apr 2026	HM Revenue & Customs	(3,867.53)
23 Apr 2026	Payment: Screwfix	(60.90)
24 Apr 2026	Payment: Amazon	(5.99)
24 Apr 2026	Payment: Amazon	(21.98)
24 Apr 2026	Payment: Amazon	(49.96)
24 Apr 2026	Payment: Approval Max	(51.60)
24 Apr 2026	Payment: Amazon	(76.66)
24 Apr 2026	Payment: Engie Power Ltd	0.02
24 Apr 2026	Payment: Engie Power Ltd	(105.22)
24 Apr 2026	Payment: Engie Power Ltd	0.01
24 Apr 2026	Payment: Engie Power Ltd	(245.25)
24 Apr 2026	Payment: Amazon	(6.49)
27 Apr 2026	Payment: Hp Instant ink30	(6.49)
28 Apr 2026	Payment: Hp Instant ink	(28.99)
28 Apr 2026	Wages	(13,068.41)
28 Apr 2026	Payment: Smarty	(5.40)
29 Apr 2026	Payment: Engie Power Ltd	(20.66)
29 Apr 2026	Payment: Engie Power Ltd	(257.60)
29 Apr 2026	Payment: dll financial solutions partner	(648.29)
29 Apr 2026	Payment: Smarty	(5.40)
29 Apr 2026	Payment: Engie Power Ltd	(621.29)
30 Apr 2026	Payment: De Lage Landen Lea	(491.30)
30 Apr 2026	Payment: Plumfix	(129.60)
Total Co-op Current Account		(98,484.57)
Total		(98,484.57)