

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 May 2026 to 31 May 2026

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
01 May 2026	Payment: Amazon	(4.76)
01 May 2026	Payment: Tradepoint	(14.25)
01 May 2026	Payment: Amazon	(3.83)
01 May 2026	Payment: West Lindsey District Council	(82.66)
01 May 2026	Payment: Screwfix	(35.96)
01 May 2026	Payment: Tradepoint	(44.50)
01 May 2026	Payment: Tradepoint	(49.50)
01 May 2026	Payment: Screwfix Direct	(18.20)
05 May 2026	Payment: Currys	(99.00)
05 May 2026	Payment: Amazon	(7.96)
05 May 2026	Payment: Amazon	(11.48)
05 May 2026	Payment: Co op Bank	(9.35)
05 May 2026	Payment: Delta	(4.40)
05 May 2026	Payment: Smarty	(5.40)
05 May 2026	Payment: Co op Bank	(10.00)
06 May 2026	Payment: Bright HR	(79.54)
06 May 2026	Payment: Doubleday	(1,620.00)
06 May 2026	Payment: Buffer Inc	(92.14)
07 May 2026	Payment: Amazon	0.01
07 May 2026	Payment: Amazon	(10.89)
07 May 2026	Payment: Xero	(44.40)
08 May 2026	Payment: Amazon	(17.52)
11 May 2026	Payment: One Stop Convenience Store	(3.50)
12 May 2026	Payment: Amazon	(6.89)
13 May 2026	Payment: Amazon	(15.72)
14 May 2026	Payment: Lindum Group	(50.40)
14 May 2026	Payment: Saxilby Public Recreation Ground Charity	(5,670.50)
14 May 2026	Nest	(502.58)
15 May 2026	Payment: Smart Water Testing Ltd	(432.00)
15 May 2026	Payment: Approval Max	(489.85)
15 May 2026	West Lindsey District Council	(644.18)
15 May 2026	Payment: LINCOLNSHIRE COOPERATIVE	(5.00)
18 May 2026	Payment: barriers direct	(47.70)
18 May 2026	Payment: One Stop Convenience Store	(3.50)
18 May 2026	Payment: Smarty	(5.40)
19 May 2026	Payment: Display Wizard	(285.66)
19 May 2026	Payment: Facebook	(80.00)
20 May 2026	Payment: Instant Print	(202.12)
20 May 2026	Payment: Smarty	(5.40)
20 May 2026	Payment: Lincolnshire Co-op	(2.70)
20 May 2026	Payment: British Telecom	(51.70)
21 May 2026	Payment: Engie Power Ltd	0.02
21 May 2026	Payment: Engie Power Ltd	(246.20)
21 May 2026	Payment: Engie Power Ltd	(236.40)
21 May 2026	Payment: Hp Instant ink	(10.49)
21 May 2026	Payment: British Telecom	(32.40)
21 May 2026	Payment: Smarty	(5.40)
21 May 2026	Payment: City of Lincoln	(2.70)
22 May 2026	Payment: Maple Services	(160.00)
22 May 2026	Payment: British Telecom	(78.64)
26 May 2026	Payment: Lindum Group	(50.40)
26 May 2026	Payment: LCS IT Solutions	(51.84)
26 May 2026	Payment: Foss Focus	(103.50)
26 May 2026	Payment: Calandine Lifts Limited	(114.00)
26 May 2026	Payment: Lindum Fire Services	(117.60)
26 May 2026	Payment: Calandine Lifts Limited	(204.00)
26 May 2026	Payment: Lincoln Rural Training	(444.00)
26 May 2026	Payment: LCS IT Solutions	(520.80)
26 May 2026	Payment: Nicholsons	(1,560.00)
26 May 2026	Payment: DS Lincs Roofing Property Services	(1,766.00)
26 May 2026	Payment: West Lindsey District Council	(114.00)

26 May 2026	Payment: West Lindsey District Council	(114.00)
26 May 2026	Payment: West Lindsey District Council	(114.00)
26 May 2026	Payment: Initial Washroom Hygiene	(518.77)
26 May 2026	Payment: WCF Chandlers	(72.84)
26 May 2026	Payment: Hp Instant ink30	(6.49)
26 May 2026	HM Revenue & Customs	(3,512.86)
27 May 2026	Payment: BES Ltd	(52.56)
27 May 2026	Payment: Hp Instant ink	(28.99)
27 May 2026	Payment: Instant Print	(35.54)
27 May 2026	Payment: Amazon	(32.99)
28 May 2026	Payment: Engie Power Ltd	(38.78)
28 May 2026	Payment: Engie Power Ltd	(300.28)
28 May 2026	Payment: Engie Power Ltd	(628.42)
28 May 2026	Wages	(12,786.13)
28 May 2026	Payment: dll financial solutions partner	(648.29)
28 May 2026	Payment: One Stop Convenience Store	(3.50)
28 May 2026	Payment: Lincolnshire Co-op	(23.45)
28 May 2026	Payment: Smarty	(5.40)
29 May 2026	Payment: SLCC	(280.00)
Total Co-op Current Account		(35,792.17)
Total		(35,792.17)