

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 June 2026 to 30 June 2026

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
01 Jun 2026	Payment: West Lindsey District Council	(82.66)
01 Jun 2026	Payment: Screwfix	(7.99)
01 Jun 2026	Payment: Screwfix Direct	(23.40)
01 Jun 2026	Payment: De Lage Landen Lea	(491.30)
01 Jun 2026	Payment: Screwfix Direct	(40.97)
02 Jun 2026	Payment: Smarty	(5.40)
03 Jun 2026	Payment: Lincolnshire Co-op	(4.00)
03 Jun 2026	Payment: Amazon	(114.00)
03 Jun 2026	Payment: Screwfix Direct	(30.99)
04 Jun 2026	Payment: Amazon	(17.99)
04 Jun 2026	Payment: uCheck	(37.20)
05 Jun 2026	Payment: Co op Bank	(7.85)
05 Jun 2026	Payment: Co op Bank	(10.00)
05 Jun 2026	Payment: Delta	(5.00)
05 Jun 2026	Payment: Amazon	(36.68)
05 Jun 2026	Payment: Amazon	(12.71)
05 Jun 2026	Payment: Amazon	(10.99)
05 Jun 2026	Payment: Amazon	(6.12)
05 Jun 2026	Payment: Amazon	(9.98)
05 Jun 2026	Payment: Amazon	(28.94)
08 Jun 2026	Payment: Xero	(44.40)
08 Jun 2026	Payment: uCheck	(37.20)
08 Jun 2026	Payment: Lincolnshire Agricultural Society	(84.00)
08 Jun 2026	Payment: uCheck	(37.20)
08 Jun 2026	Payment: Bright HR	(79.54)
08 Jun 2026	Payment: Smarty	(5.40)
08 Jun 2026	Payment: Hallmaster	(339.00)
09 Jun 2026	Payment: Lincolnshire Co-op	(1.30)
09 Jun 2026	Payment: Medisave (UK) Ltd	(185.60)
09 Jun 2026	Payment: Amazon	0.01
09 Jun 2026	Payment: Amazon	(15.20)
10 Jun 2026	Payment: Home Bargains	(18.41)
10 Jun 2026	Payment: Amazon	0.01
10 Jun 2026	Payment: Amazon	(10.00)
10 Jun 2026	Payment: Amazon	(12.14)
11 Jun 2026	Payment: Plumfix	(40.48)
11 Jun 2026	Payment: One Stop Convenience Store	0.02
11 Jun 2026	Payment: One Stop Convenience Store	(3.52)
12 Jun 2026	Payment: ICCM	(110.00)
12 Jun 2026	Payment: - St Andrews Bowls Club	(150.00)
12 Jun 2026	Payment: Saxilby with Ingleby Good Neighbour Sche	(150.00)
12 Jun 2026	Payment: Lindum Fire Services	(174.00)
12 Jun 2026	Payment: Lincoln Rural Training	(279.00)
12 Jun 2026	Payment: Tanvic Commercial Newark	(396.00)
12 Jun 2026	Payment: Lindum Fire Services	(529.20)
12 Jun 2026	Payment: DAB Graphics	(2,520.30)
12 Jun 2026	Payment: Saul Fairholm	(216.00)
12 Jun 2026	Payment: West Lindsey District Council	(174.00)
12 Jun 2026	Payment: Lincoln Security	(78.00)
12 Jun 2026	Payment: WCF Chandlers	(34.99)
12 Jun 2026	Payment: Amazon	(16.28)
12 Jun 2026	Nest	(530.72)
15 Jun 2026	Payment: J Okane	(500.00)
15 Jun 2026	West Lindsey District Council	(643.00)
15 Jun 2026	Payment: Plumfix	(7.00)
15 Jun 2026	Payment: LINCOLNSHIRE COOPERATIVE	(8.95)
16 Jun 2026	Payment: Timpson	(14.95)

16 Jun 2026	Payment: Amazon	(4.97)
16 Jun 2026	Payment: Amazon	(6.98)
17 Jun 2026	Payment: Amazon	(8.99)
18 Jun 2026	Payment: Smarty	(5.40)
18 Jun 2026	Payment: MGD Products	(528.00)
22 Jun 2026	Payment: Engie Power Ltd	(106.98)
22 Jun 2026	Payment: Engie Power Ltd	(19.02)
22 Jun 2026	Payment: One Stop Convenience Store	(1.35)
22 Jun 2026	Payment: Smarty	(5.40)
22 Jun 2026	Payment: Smarty	(5.40)
22 Jun 2026	Payment: Hp Instant ink	(11.99)
23 Jun 2026	Payment: One Stop Convenience Store	(1.75)
24 Jun 2026	Payment: Anglian Water	(119.14)
25 Jun 2026	Payment: LALC Lincolnsh. Association of Local Councils	(1,080.00)
25 Jun 2026	Payment: Clear Councils	(92.82)
25 Jun 2026	Payment: Lincoln Security	(216.00)
25 Jun 2026	Payment: Lincoln Security	(78.00)
25 Jun 2026	Payment: WCF Chandlers	(52.44)
25 Jun 2026	Payment: WCF Chandlers	(21.68)
25 Jun 2026	Payment: WCF Chandlers	(216.37)
25 Jun 2026	Payment: WCF Chandlers	(31.15)
25 Jun 2026	Payment: LALC Lincolnsh. Association of Local Councils	(30.00)
25 Jun 2026	Payment: Hp Instant ink30	(6.49)
25 Jun 2026	Payment: LALC Lincolnsh. Association of Local Councils	(426.00)
25 Jun 2026	HM Revenue & Customs	(3,585.53)
25 Jun 2026	Payment: LALC Lincolnsh. Association of Local Councils	(48.00)
25 Jun 2026	Payment: LALC Lincolnsh. Association of Local Councils	(36.00)
26 Jun 2026	Payment: Engie Power Ltd	(40.09)
26 Jun 2026	Payment: Engie Power Ltd	(276.02)
26 Jun 2026	Payment: Engie Power Ltd	(572.40)
26 Jun 2026	Wages	(13,523.74)
26 Jun 2026	Payment: Amazon	(59.99)
26 Jun 2026	Payment: Amazon	(9.66)
26 Jun 2026	Payment: Hp Instant ink	(28.99)
26 Jun 2026	Payment: Nisbets Catering Equipment	0.02
26 Jun 2026	Payment: Nisbets Catering Equipment	(168.00)
29 Jun 2026	Payment: Anglian Water	0.01
29 Jun 2026	Payment: Anglian Water	(458.25)
29 Jun 2026	Payment: Smarty	(5.40)
29 Jun 2026	Payment: Smarty	(5.40)
29 Jun 2026	Payment: Anglian Water	(84.55)
30 Jun 2026	Payment: dll financial solutions partner	(648.29)
30 Jun 2026	Payment: Amazon	(56.87)
30 Jun 2026	Payment: One Stop Convenience Store	(3.50)
Total Co-op Current Account		(31,116.88)
Total		(31,116.88)