

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 July 2026 to 31 July 2026

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
01 Jul 2026	Payment: Trent Valley Garden Center	(71.84)
01 Jul 2026	Payment: Amazon	(13.94)
01 Jul 2026	Payment: Amazon	(17.77)
01 Jul 2026	Payment: Plumfix	(26.94)
01 Jul 2026	Payment: De Lage Landen Lea	(491.30)
01 Jul 2026	Payment: Amazon	(12.34)
01 Jul 2026	Payment: Amazon	(57.79)
01 Jul 2026	Payment: Amazon	(12.98)
01 Jul 2026	Payment: Amazon	(4.99)
01 Jul 2026	Payment: West Lindsey District Council	(82.66)
01 Jul 2026	Payment: Amazon	(5.39)
02 Jul 2026	Payment: Smarty	(5.40)
02 Jul 2026	Payment: Post Office	(13.20)
03 Jul 2026	Payment: Co op Bank	(10.48)
03 Jul 2026	Payment: Co op Bank	(10.00)
03 Jul 2026	Payment: Delta	(4.80)
03 Jul 2026	Payment: Amazon	(24.98)
06 Jul 2026	Payment: Smarty	(5.40)
06 Jul 2026	Payment: Amazon	(13.20)
07 Jul 2026	Payment: Bright HR	(79.54)
07 Jul 2026	Payment: Hughie Willett Machinery	(467.81)
07 Jul 2026	Payment: Amazon	(6.64)
07 Jul 2026	Payment: Mower Magic LTD	(73.52)
08 Jul 2026	Payment: Xero	(44.40)
08 Jul 2026	Payment: Amazon	0.03
08 Jul 2026	Payment: Amazon	(16.50)
08 Jul 2026	Payment: Amazon	(8.24)
08 Jul 2026	Payment: Lincolnshire Co-op	(2.60)
08 Jul 2026	Payment: Amazon	(81.60)
09 Jul 2026	Payment: Bright Spark Electrical	(780.00)
09 Jul 2026	Payment: WCF Chandlers	(105.96)
10 Jul 2026	Payment: One Stop Convenience Store	(2.70)
10 Jul 2026	Payment: Lincolnshire Co-op	(5.85)
10 Jul 2026	Payment: Amazon	(3.92)
10 Jul 2026	Payment: Amazon	(5.94)
10 Jul 2026	Payment: Amazon	(8.09)
10 Jul 2026	Payment: Amazon	(8.33)
10 Jul 2026	Payment: Amazon	(15.50)
10 Jul 2026	Payment: Amazon	(18.08)
10 Jul 2026	Payment: Amazon	(4.39)
13 Jul 2026	Payment: Work Wear Express Ltd	0.02
13 Jul 2026	Payment: Work Wear Express Ltd	(555.34)
14 Jul 2026	Nest	(688.29)
15 Jul 2026	Payment: Chandlers Oil	(1,583.04)
15 Jul 2026	West Lindsey District Council	(643.00)
16 Jul 2026	Payment: Amazon	(14.59)
16 Jul 2026	Payment: Amazon	(91.19)
16 Jul 2026	Payment: Amazon	(54.74)
16 Jul 2026	Payment: Amazon	0.05
16 Jul 2026	Payment: Amazon	(21.00)
17 Jul 2026	Payment: Amazon	(169.99)
17 Jul 2026	Payment: Amazon	(8.54)
17 Jul 2026	Payment: Amazon	(25.99)
20 Jul 2026	Payment: Smarty	(5.40)
20 Jul 2026	Payment: One Stop Convenience Store	(1.35)
20 Jul 2026	Payment: Hp Instant ink30	(5.99)
20 Jul 2026	Payment: Smarty	(5.40)
20 Jul 2026	Payment: Amazon	(93.13)
20 Jul 2026	Payment: Amazon	0.01
21 Jul 2026	Payment: Agrigem	(43.00)
21 Jul 2026	Payment: Post Office	(6.20)

21 Jul 2026	Payment: Greenbarnes	(386.46)
21 Jul 2026	Payment: Pinnacle Lincs Ltd	(720.00)
21 Jul 2026	Payment: Smarty	(5.40)
21 Jul 2026	Payment: British Telecom	(32.40)
21 Jul 2026	Payment: Amazon	(62.09)
21 Jul 2026	Payment: Amazon	0.01
21 Jul 2026	Payment: Amazon	0.01
21 Jul 2026	Payment: Amazon	(93.13)
21 Jul 2026	Payment: Amazon	(73.91)
21 Jul 2026	Payment: Amazon	(3.60)
21 Jul 2026	Payment: Amazon	0.01
21 Jul 2026	Payment: Amazon	(7.51)
22 Jul 2026	Payment: Instant Promotion	(148.80)
22 Jul 2026	Payment: British Telecom	(44.83)
22 Jul 2026	Payment: This is it Stores	0.01
22 Jul 2026	Payment: This is it Stores	(187.00)
22 Jul 2026	Payment: Amazon	(9.68)
23 Jul 2026	Payment: Engie Power Ltd	(72.15)
23 Jul 2026	Payment: Engie Power Ltd	(17.67)
23 Jul 2026	Payment: Listers	(33.47)
23 Jul 2026	Payment: One Stop Convenience Store	(2.70)
23 Jul 2026	HM Revenue & Customs	(3,621.79)
24 Jul 2026	Payment: Bright Spark Electrical	(1,098.00)
24 Jul 2026	Payment: Maple Services	(500.00)
24 Jul 2026	Payment: Bright Spark Electrical	(456.00)
24 Jul 2026	Payment: AF Architecture Adrian Fox	(70.00)
24 Jul 2026	Payment: Amazon	(6.49)
27 Jul 2026	Payment: One Stop Convenience Store	(1.35)
27 Jul 2026	Payment: Hp Instant ink	(28.99)
27 Jul 2026	Payment: Greencare	(630.00)
27 Jul 2026	Payment: Hp Instant ink	(6.49)
28 Jul 2026	Payment: Timpson	(24.00)
28 Jul 2026	Payment: Engie Power Ltd	0.01
28 Jul 2026	Payment: Engie Power Ltd	(38.75)
28 Jul 2026	Payment: Engie Power Ltd	0.01
28 Jul 2026	Payment: Engie Power Ltd	(274.92)
28 Jul 2026	Payment: Engie Power Ltd	(565.36)
28 Jul 2026	Wages	(13,929.97)
28 Jul 2026	Payment: LINCOLNSHIRE COOPERATIVE	(6.05)
28 Jul 2026	Payment: Smarty	(5.40)
29 Jul 2026	Payment: dll financial solutions partner	(648.29)
29 Jul 2026	Payment: One Stop Convenience Store	(2.70)
29 Jul 2026	Payment: Replacement Keys	(13.60)
29 Jul 2026	Payment: Plumfix	(66.49)
29 Jul 2026	Payment: Smarty	(5.40)
30 Jul 2026	Payment: De Lage Landen Lea	(491.30)
30 Jul 2026	Payment: Vinyl Banners Printing	(112.70)
30 Jul 2026	Payment: Amazon	(4.88)
30 Jul 2026	Payment: Amazon	(6.89)
30 Jul 2026	Payment: Amazon	(56.99)
31 Jul 2026	Payment: Amazon	(8.99)
31 Jul 2026	Payment: Amazon	(18.98)
31 Jul 2026	Payment: Amazon	(17.18)
31 Jul 2026	Payment: Amazon	(27.98)
31 Jul 2026	Payment: Amazon	(50.87)
Total Co-op Current Account		(31,338.62)
Total		(31,338.62)

