

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council
For the period 1 August 2026 to 31 August 2026

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
03 Aug 2026	Payment: Tradepoint	(60.93)
03 Aug 2026	Payment: Smarty	(5.40)
03 Aug 2026	Payment: Plumfix	(17.88)
03 Aug 2026	Payment: Plumfix	(27.98)
03 Aug 2026	Payment: Plumfix	(160.38)
03 Aug 2026	Payment: West Lindsey District Council	(82.66)
03 Aug 2026	Payment: Plumfix	(84.75)
03 Aug 2026	Payment: Plumfix	(10.87)
05 Aug 2026	Payment: Co op Bank	(10.00)
05 Aug 2026	Payment: Co op Bank	(12.19)
05 Aug 2026	Payment: Delta	(5.50)
05 Aug 2026	Payment: LINCOLNSHIRE COOPERATIVE	(2.60)
06 Aug 2026	Payment: Xero	(44.40)
06 Aug 2026	Payment: Smarty	(5.40)
07 Aug 2026	Payment: Amazon	(77.59)
07 Aug 2026	Payment: Amazon	(2.75)
07 Aug 2026	Payment: Amazon	(7.99)
07 Aug 2026	Payment: One Stop Convenience Store	0.01
07 Aug 2026	Payment: One Stop Convenience Store	(1.76)
10 Aug 2026	Payment: Amazon	(6.98)
10 Aug 2026	Payment: Amazon	(9.98)
10 Aug 2026	Payment: Amazon	(16.98)
10 Aug 2026	Payment: Wilko	(240.00)
11 Aug 2026	Payment: VKF Renzel	(41.93)
11 Aug 2026	Payment: LINCOLNSHIRE COOPERATIVE	(1.30)
12 Aug 2026	Payment: Amazon	(39.00)
13 Aug 2026	Payment: Oneline Playgrounds	(58.76)
14 Aug 2026	Payment: Amazon	(11.72)
14 Aug 2026	Payment: Amazon	(7.78)
14 Aug 2026	Nest	(684.27)
14 Aug 2026	Payment: Amazon	(3.20)
14 Aug 2026	Payment: Amazon	(1.52)
17 Aug 2026	West Lindsey District Council	(643.00)
18 Aug 2026	Payment: ElanCity UK	(2,927.99)
18 Aug 2026	Payment: Pinnacle Lincs Ltd	(300.00)
18 Aug 2026	Payment: Lindum Fire Services	(255.48)
18 Aug 2026	Payment: SLCC	(69.30)
18 Aug 2026	Payment: Lindum Fire Services	(108.60)
18 Aug 2026	Payment: Fleur De Lys Nursery	(10.85)
18 Aug 2026	Payment: Alina Hackney	(14.70)
18 Aug 2026	Payment: Pat Testing Lincoln	(147.00)
18 Aug 2026	Payment: Smarty	(5.40)
19 Aug 2026	Payment: Oneline Playgrounds	(47.21)
19 Aug 2026	Payment: Amazon	(3.85)
20 Aug 2026	Payment: Colourburst	(100.00)
20 Aug 2026	Payment: Amazon	(5.09)
20 Aug 2026	Payment: Amazon	(7.27)
20 Aug 2026	Payment: Amazon	(12.75)
20 Aug 2026	Payment: Lincolnshire Co-op	(3.45)
20 Aug 2026	Payment: Amazon	(6.98)
20 Aug 2026	Payment: Smarty	(5.40)
21 Aug 2026	Payment: B & Q	(30.00)
21 Aug 2026	Payment: Timpson	(14.00)
21 Aug 2026	Payment: Hp Instant ink30	(4.49)
21 Aug 2026	Payment: B & Q	(175.05)
21 Aug 2026	Payment: Smarty	(5.40)
21 Aug 2026	Payment: British Telecom	(67.01)
24 Aug 2026	Payment: Engie Power Ltd	(17.25)
24 Aug 2026	Payment: Engie Power Ltd	(67.29)
24 Aug 2026	Payment: British Telecom	(123.64)
25 Aug 2026	HM Revenue & Customs	(3,507.14)

26 Aug 2026	Payment: Hp Instant ink	(28.99)
27 Aug 2026	Payment: Engie Power Ltd	(534.46)
27 Aug 2026	Payment: Engie Power Ltd	(39.99)
27 Aug 2026	Payment: Engie Power Ltd	(261.68)
27 Aug 2026	Payment: Saxilby Public Recreation Ground Charity	(1.00)
27 Aug 2026	Payment: Amazon	(8.06)
27 Aug 2026	Payment: Listers	(86.39)
28 Aug 2026	Wages	(14,564.07)
28 Aug 2026	Payment: Post Office	(68.25)
28 Aug 2026	Payment: FL Workwear	(15.13)
28 Aug 2026	Payment: Banana Print	(36.80)
28 Aug 2026	Payment: Premier Print	(136.64)
28 Aug 2026	Payment: dll financial solutions partner	(648.29)
28 Aug 2026	Payment: Smarty	(5.40)
28 Aug 2026	Payment: Amazon	(2.09)
28 Aug 2026	Payment: Amazon	(3.50)
28 Aug 2026	Payment: Post Office	(5.45)
Total Co-op Current Account		(26,876.22)
Total		(26,876.22)