Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 September 2026 to 30 September 2026

Source contains Payable Payment, Spend Money

Date	Description	Gross
Co-op Current Account		
01 Sep 2026	Payment: Smarty	(5.40)
01 Sep 2026	Payment: Love Skirting	(60.97)
01 Sep 2026	Payment: West Lindsey District Council	(82.66)
01 Sep 2026	Payment: Land Registry	(225.00)
02 Sep 2026	Payment: De Lage Landen Lea	(491.30)
02 Sep 2026	Payment: Smarty	(5.40)
02 Sep 2026	Payment: Wilko	(55.99)
02 Sep 2026	Payment: Tradepoint	(10.38)
02 Sep 2026	Payment: Tradepoint	(23.87)
03 Sep 2026	Payment: LALC Lincolnsh. Association of Local Councils	(282.00)
03 Sep 2026	Payment: Foss Focus	(103.50)
03 Sep 2026	Payment: Gaz Clitheroe musician	(120.00)
03 Sep 2026	Payment: RAW Facilities Management	(266.40)
03 Sep 2026	Payment: LINCOLN AUDIO	(375.00)
03 Sep 2026	Payment: ICS Learn	(594.00)
03 Sep 2026	Payment: Lindum Fire Services	(1,108.80)
03 Sep 2026	Payment: Carrianne Rogers	(120.00)
03 Sep 2026	Payment: SECOND ELEMENT	(354.00)
03 Sep 2026	Payment: LALC Lincolnsh. Association of Local Councils	(108.00)
03 Sep 2026	Payment: LALC Lincolnsh. Association of Local Councils	(96.00)
03 Sep 2026	Payment: LALC Lincolnsh. Association of Local Councils	(222.00)
03 Sep 2026	Payment: Lindum Group	(50.40)
03 Sep 2026	Payment: Advanced fire protection	(100.00)
03 Sep 2026	Payment: Amherst Enterprises Ltd	(235.20)
03 Sep 2026	Payment: Guiding Sparks Circus	(375.00)
03 Sep 2026	Payment: Captain Fantastic	(93.00)
03 Sep 2026	Payment: Lincoln Security	(2,160.00)
03 Sep 2026	Payment: Lincoln Security	(372.00)
03 Sep 2026	Payment: Kompan	(166.56)
03 Sep 2026	Payment: Lincolnshire Co-op	(1.30)
03 Sep 2026	Payment: VIH Events Consultancy Ltd	(60.00)
04 Sep 2026	Payment: Pat Testing Lincoln	(69.00)
04 Sep 2026	Payment: Amazon	0.01
04 Sep 2026	Payment: Amazon	(11.56)
04 Sep 2026	Payment: Co op Bank	(10.00)
04 Sep 2026	Payment: Co op Bank	(10.53)
04 Sep 2026	Payment: Delta	(6.00)
07 Sep 2026	Payment: Hp Instant ink	(6.49)
07 Sep 2026	Payment: Smarty	(5.40)
07 Sep 2026	Payment: Wickes	(26.00)
08 Sep 2026	Payment: Hallmaster	(490.60)
08 Sep 2026	Payment: Lindum Fire Services	(783.12)
08 Sep 2026	Payment: Bright HR	(159.07)
08 Sep 2026	Payment: Xero	(46.80)
08 Sep 2026	Payment: One Stop Convenience Store	(3.10)
10 Sep 2026	Payment: Saul Fairholm	(216.00)
10 Sep 2026	Payment: Rhubarb Theatre	(268.80)
10 Sep 2026	Payment: Lincoln Security	(78.00)
10 Sep 2026	Payment: Colourburst	(260.00)
10 Sep 2026	Payment: Amazon	(17.39)
11 Sep 2026	Payment: Amazon	(5.87)
11 Sep 2026	Payment: Amazon	(5.99)
11 Sep 2026	Payment: Amazon	(3.98)
11 Sep 2026	Payment: Amazon	(49.59)
11 Sep 2026	Payment: HSS Pro Service	(153.12)
14 Sep 2026	Nest	(686.95)
14 Sep 2026	Payment: Amazon	(6.19)
15 Sep 2026	Payment: Fir Tree Timber	(81.72)
15 Sep 2026	Payment: VIH Events Consultancy Ltd	(60.00)
15 Sep 2026	Payment: NEWARK COMMUNITY FIRST AID	(100.00)
15 Sep 2026	Payment: Saxilby Public Recreation Ground Charity	(120.00)

15 Sep 2026	Payment: West Lindsey District Council	(643.00)
16 Sep 2026	Payment: Amazon	(25.19)
16 Sep 2026	Payment: Amazon	(29.27)
16 Sep 2026	Payment: Timpson	(14.00)
16 Sep 2026	Payment: Post Office	(9.95)
17 Sep 2026	Payment: One Stop Convenience Store	(4.45)
17 Sep 2026	Payment: Prining banners	(44.63)
18 Sep 2026	Payment: Maple Services	(340.00)
18 Sep 2026	Payment: CH Plastering Services	(370.00)
18 Sep 2026	Payment: Amazon	(12.22)
18 Sep 2026	Payment: Amazon	(121.00)
18 Sep 2026	Payment: Smarty	(5.40)
21 Sep 2026	Payment: LINCOLNSHIRE COOPERATIVE	(6.10)
21 Sep 2026	Payment: British Telecom	(55.14)
21 Sep 2026	Payment: Amazon	(8.95)
21 Sep 2026	Payment: Amazon	(11.63)
21 Sep 2026	Payment: Hp Instant ink	(13.49)
21 Sep 2026	Payment: Smarty	(5.40)
21 Sep 2026	Payment: Smarty	(5.40)
21 Sep 2026	Payment: The Chasers	(50.00)
22 Sep 2026	Payment: British Telecom	(48.85)
22 Sep 2026	Payment: LCS IT Solutions	(21.00)
22 Sep 2026	Payment: Fosse Contracts	(11,976.00)
22 Sep 2026	Payment: Lincolnshire County Council	(200.00)
23 Sep 2026	Payment: Amazon	(8.99)
23 Sep 2026	Payment: Amazon	(11.94)
23 Sep 2026	Payment: Garden Machinery Direct	(343.95)
24 Sep 2026	HM Revenue & Customs	(3,669.85)
24 Sep 2026	Payment: Engie Power Ltd	(16.37)
24 Sep 2026	Payment: Engie Power Ltd	(63.77)
24 Sep 2026	Payment: Anglian Water	(710.40)
25 Sep 2026	Payment: Maple Services	(280.00)
25 Sep 2026	Payment: Amazon	(4.99)
25 Sep 2026	Payment: Hp Instant ink30	(6.49)
25 Sep 2026	Payment: Tesco	(34.15)
28 Sep 2026	Payment: Engie Power Ltd	(39.84)
28 Sep 2026	Payment: Engie Power Ltd	(260.62)
28 Sep 2026	Payment: Amazon	(244.99)
28 Sep 2026	Wages	(15,984.79)
28 Sep 2026	Payment: Smarty	(5.40)
28 Sep 2026	Payment: Premier Print	(136.64)
28 Sep 2026	Payment: Engie Power Ltd	(567.78)
28 Sep 2026	Payment: LINCOLNSHIRE COOPERATIVE	(3.15)
29 Sep 2026	Payment: Hp Instant ink	(28.99)
29 Sep 2026	Payment: Greenstripe	(184.54)
29 Sep 2026	Payment: Smarty	(5.40)
30 Sep 2026	Payment: De Lage Landen Lea	(491.30)
30 Sep 2026	Payment: dll financial solutions partner	(648.29)
30 Sep 2026	Payment: Plumfix	(7.98)
30 Sep 2026	Payment: Anglian Water	(924.62)
30 Sep 2026	Payment: Booking.com	(136.92)
Total Co-op Current Account		**(50,908.61)**
Total		**(50,908.61)**