

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 May 2025 to 31 May 2025

Source contains Receivable Payment, Receive Money

Date	Description	Reference	Debit	Gross
Co-op Current Account				
01 May 2025	Payment: Saxilby sports Hub	INV-0404	62.40	62.40
01 May 2025	Payment: LINCOLNSHIRE COOPERATIVE	INV-0445	350.00	350.00
01 May 2025	Payment: Saxilby sports Hub	INV-0383	464.60	464.60
01 May 2025	Payment: Saxilby sports Hub	INV-0480	169.50	169.50
01 May 2025	Payment: Saxilby sports Hub	INV-0435	102.40	102.40
01 May 2025	Payment: Jenny Clarke	INV-0433	706.50	706.50
01 May 2025	Payment: Lincolnshire County Council	INV-0405	127.00	127.00
01 May 2025	Payment: Saxilby sports Hub	INV-0480	5.00	5.00
01 May 2025	Payment: Saxilby sports Hub	INV-0434	20.50	20.50
01 May 2025	Payment: Name Supplied	INV-0482	257.00	257.00
01 May 2025	Payment: Saxilby sports Hub	INV-0387	25.00	25.00
01 May 2025	Payment: Saxilby sports Hub	INV-0449	102.40	102.40
01 May 2025	Payment: Saxilby sports Hub	INV-0438	13.40	13.40
06 May 2025	Payment: The Growth Community	INV-0426	55.75	55.75
06 May 2025	Payment: Salvation Army	INV-0468	15.99	15.99
06 May 2025	Payment: Danum Counselling and Hypnotherapy	INV-0481	23.00	23.00
06 May 2025	Payment: Saxilby sports Hub	INV-0434	19.50	19.50
06 May 2025	Payment: Nicky Bruce	INV-0469	18.50	18.50
09 May 2025	Payment: Canal & Rivers Trust	INV-0270	106.65	106.65
09 May 2025	Payment: Canal & Rivers Trust	INV-0342	500.00	500.00
12 May 2025	Payment: David Hall Tai Chi	INV-0422	43.13	43.13
13 May 2025	Payment: Nicky Bruce	INV-0469	18.50	18.50
14 May 2025	2151 AMZNMktplace	Refund	155.00	155.00
15 May 2025	Payment: Lincolnshire Coop Funeral Services	INV-0451	617.00	617.00
15 May 2025	Payment: Lincolnshire County Council	INV-0520	5,167.00	5,167.00
20 May 2025	Payment: CFF	INV-0479	350.00	350.00
20 May 2025	Payment: Nicky Bruce	INV-0469	18.50	18.50
20 May 2025	Payment: Saxilby sports Hub	INV-0428	25.00	25.00
20 May 2025	Payment: Saxilby sports Hub	INV-0437	102.40	102.40
20 May 2025	Payment: Saxilby sports Hub	INV-0436	102.40	102.40
20 May 2025	Payment: Lincs Lottery	INV-0467	37.00	37.00
22 May 2025	Payment: St Andrews Bowls	INV-0419	76.20	76.20
22 May 2025	Payment: J E Thurlby Funeral Directors	INV-0487	360.00	360.00
22 May 2025	Payment: Cliff Bradley memorials	INV-0364	154.00	154.00
27 May 2025	Payment: Danum Counselling and Hypnotherapy	INV-0494	11.50	11.50
27 May 2025	Payment: Nicky Bruce	INV-0469	18.50	18.50
27 May 2025	Payment: Cliff Bradley memorials	INV-0492	77.00	77.00
27 May 2025	Payment: Danum Counselling and Hypnotherapy	INV-0495	69.00	69.00
29 May 2025	Payment: VTF Ltd Steve Gillatt	INV-0500	500.00	500.00
29 May 2025	1671 TRADEPRINT.CO		4.05	4.05
Total Co-op Current Account			11,051.27	11,051.27
Total			11,051.27	11,051.27