

### Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 September 2025 to 30 September 2025

Source contains Receivable Payment, Receive Money



Date	Source	Description	Reference	Debit	Credit	Running Balance
<b>Co-op Current Account</b>						
1 Sept 2025	Receivable Payment	Payment: Jenny Clarke	INV-0580	1,022.13	-	1,022.13
1 Sept 2025	Receivable Payment	Payment: Jenny Clarke	INV-0564	799.88	-	1,822.01
1 Sept 2025	Receivable Payment	Payment: Jenny Clarke	INV-0581	138.00	-	1,960.01
1 Sept 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0621	11.50	-	1,971.51
2 Sept 2025	Receivable Payment	Payment: Nicky Bruce	INV-0633	18.50	-	1,990.01
2 Sept 2025	Receivable Payment	Payment: Cliff Bradley & Sons Funeral Directors	INV-0623	860.00	-	2,850.01
3 Sept 2025	Receivable Payment	Payment: Family Fun Day	INV-0660	22.90	-	2,872.91
3 Sept 2025	Receivable Payment	Payment: Family Fun Day	INV-0658	100.00	-	2,972.91
3 Sept 2025	Receivable Payment	Payment: Family Fun Day	INV-0659	205.50	-	3,178.41
3 Sept 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0616	165.00	-	3,343.41
3 Sept 2025	Receivable Payment	Payment: Ticket Source	INV-0639	1,325.00	-	4,668.41
5 Sept 2025	Receivable Payment	Payment: The Growth Community	INV-0594	27.88	-	4,696.29
8 Sept 2025	Receivable Payment	Payment: Saxilby Baby & Toddler Group	INV-0586	93.45	-	4,789.74
8 Sept 2025	Receivable Payment	Payment: Saxilby Baby & Toddler Group	INV-0634	1.00	-	4,790.74
9 Sept 2025	Receivable Payment	Payment: Lincs Lottery	INV-0631	37.00	-	4,827.74
10 Sept 2025	Receivable Payment	Payment: Wispington House Ltd	INV-0640	105.00	-	4,932.74
12 Sept 2025	Receivable Payment	Payment: Danielle Martin	INV-0620	82.40	-	5,015.14
16 Sept 2025	Receivable Payment	Payment: Nicky Bruce	INV-0633	18.50	-	5,033.64
17 Sept 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0643	11.50	-	5,045.14
19 Sept 2025	Receivable Payment	Payment: Family Fun Day	INV-0661	20.00	-	5,065.14
19 Sept 2025	Receivable Payment	Payment: Saxilby with Ingleby Parish Council	INV-0662	5.00	-	5,070.14
22 Sept 2025	Receivable Payment	Payment: Cliff Bradley & Sons Funeral Directors	INV-0645	360.00	-	5,430.14
23 Sept 2025	Receivable Payment	Payment: Nicky Bruce	INV-0633	18.50	-	5,448.64
24 Sept 2025	Receivable Payment	Payment: Tai Chi for Health	INV-0591	46.00	-	5,494.64
24 Sept 2025	Receivable Payment	Payment: Shane Mason	INV-0648	70.00	-	5,564.64
24 Sept 2025	Receivable Payment	Payment: Salvation Army	INV-0632	26.50	-	5,591.14
24 Sept 2025	Receivable Payment	Payment: Salvation Army	INV-0597	17.56	-	5,608.70
24 Sept 2025	Receivable Payment	Payment: Vinyl Banners Printing	INV-0678	24.42	-	5,633.12
25 Sept 2025	Receivable Payment	Payment: Cliff Bradley & Sons Funeral Directors	INV-0653	514.00	-	6,147.12
26 Sept 2025	Receivable Payment	Payment: David Hall Tai Chi	INV-0603	52.90	-	6,200.02
29 Sept 2025	Receivable Payment	Payment: Lauren Collinson	INV-0649	82.40	-	6,282.42
29 Sept 2025	Receivable Payment	Payment: Cliff Bradley & Sons Funeral Directors	INV-0647	257.00	-	6,539.42
30 Sept 2025	Receivable Payment	Payment: Saxilby Athletic Football Club	INV-0615	469.60	-	7,009.02
30 Sept 2025	Receivable Payment	Payment: Adele langlois	INV-0657	70.50	-	7,079.52
30 Sept 2025	Receivable Payment	Payment: David Hall Tai Chi	INV-0625	71.88	-	7,151.40
30 Sept 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0607	634.05	-	7,785.45
30 Sept 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0592	649.81	-	8,435.26
30 Sept 2025	Receivable Payment	Payment: West Lindsey District Council	INV-0628	510.16	-	8,945.42
30 Sept 2025	Receivable Payment	Payment: Nicky Bruce	INV-0633	18.50	-	8,963.92
30 Sept 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0681	300.00	-	9,263.92
30 Sept 2025	Receivable Payment	Payment: Cliff Bradley memorials	INV-0652	154.00	-	9,417.92
<b>Total Co-op Current Account</b>				<b>9,417.92</b>	-	<b>9,417.92</b>
<b>Total</b>				<b>9,417.92</b>	-	<b>9,417.92</b>