

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 November 2025 to 30 November 2025

Source contains Receivable Payment, Receive Money

Date	Source	Description	Reference	Debit
Co-op Current Account				
03 Nov 2025	Receivable Payment	Payment: CB & Sons Funeral Directors	INV-0691	507.00
04 Nov 2025	Receivable Payment	Payment: Lincs Lottery	INV-0702	31.00
04 Nov 2025	Receivable Payment	Payment: West Lindsey District Council	INV-0665	510.16
04 Nov 2025	Receivable Payment	Payment: Nicky Bruce	INV-0704	18.50
04 Nov 2025	Receivable Payment	Payment: CB & Sons Funeral Directors	INV-0691	7.00
06 Nov 2025	Receivable Payment	Payment: Name supplied	INV-0714	103.00
06 Nov 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0630	25.00
06 Nov 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0612	490.48
06 Nov 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0627	677.13
06 Nov 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0696	11.50
10 Nov 2025	Receivable Payment	Payment: One Accord Voices	INV-0672	124.60
11 Nov 2025	Receivable Payment	Payment: Nicky Bruce	INV-0704	18.50
11 Nov 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0711	23.00
11 Nov 2025	Receivable Payment	Payment: Cliff Bradley memorials	INV-0713	154.00
12 Nov 2025	Receivable Payment	Payment: Name supplied	INV-0689	162.90
14 Nov 2025	Receivable Payment	Payment: Arthur J Gallagher Insurance	INV-0720	12.57
14 Nov 2025	Receivable Payment	Payment: Post Office	INV-0721	166.72
14 Nov 2025	Receivable Payment	Payment: Name supplied	INV-0719	37.00
17 Nov 2025	Receivable Payment	Payment: Jenny Clarke	INV-0638	1,128.13
18 Nov 2025	Receivable Payment	Payment: Nicky Bruce	INV-0704	18.50
21 Nov 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0717	23.00
24 Nov 2025	Receivable Payment	Payment: The Growth Community	INV-0666	27.88
24 Nov 2025	Receivable Payment	Payment: Tai Chi for Health	INV-0663	57.50
25 Nov 2025	Receivable Payment	Payment: Nicky Bruce	INV-0704	18.50
25 Nov 2025	Receivable Payment	Payment: West Lindsey District Council	INV-0699	510.16
26 Nov 2025	Receivable Payment	Payment: St Andrews Bowls	INV-0673	127.00
26 Nov 2025	Receivable Payment	Payment: Jenny Clarke	INV-0676	802.13
26 Nov 2025	Receive Money	Lincoln Security Limited		214.99
27 Nov 2025	Receivable Payment	Payment: Jack in the box musical memories	INV-0674	60.38
28 Nov 2025	Receivable Payment	Payment: Salvation Army	INV-0703	31.25
28 Nov 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0667	25.00
28 Nov 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0664	788.31
28 Nov 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0654	402.58
Total Co-op Current Account				7,315.37
Total				7,315.37