

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 December 2025 to 31 December 2025

Source contains Receivable Payment, Receive Money

Date	Source	Description	Reference	Debit
Co-op Current Account				
02 Dec 2025	Receivable Payment	Payment: David Hall Tai Chi	INV-0709	57.50
02 Dec 2025	Receivable Payment	Payment: Nicky Bruce	INV-0731	18.50
05 Dec 2025	Receivable Payment	Payment: Name supplied	INV-0718	34.50
05 Dec 2025	Receivable Payment	Payment: Name supplied	INV-0740	103.00
09 Dec 2025	Receivable Payment	Payment: One Accord Voices	INV-0706	124.60
09 Dec 2025	Receivable Payment	Payment: Name supplied	INV-0742	565.00
09 Dec 2025	Receivable Payment	Payment: Nicky Bruce	INV-0731	18.50
10 Dec 2025	Receive Money	PO CREDIT		9.25
10 Dec 2025	Receivable Payment	Payment: Saxilby Baby & Toddler Group	INV-0671	58.95
11 Dec 2025	Receivable Payment	Payment: St Botolph's Church Saxilby	INV-0739	57.40
11 Dec 2025	Receivable Payment	Payment: Name supplied	INV-0743	257.00
11 Dec 2025	Receivable Payment	Payment: Lincolnshire Coop Ltd	INV-0723	360.00
12 Dec 2025	Receivable Payment	Payment: St Andrews Bowls	INV-0707	101.60
15 Dec 2025	Receivable Payment	Payment: Tai Chi for Health	INV-0697	46.00
15 Dec 2025	Receivable Payment	Payment: The Growth Community	INV-0700	53.75
15 Dec 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0701	25.00
15 Dec 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0698	631.13
16 Dec 2025	Receivable Payment	Payment: Nicky Bruce	INV-0731	18.50
16 Dec 2025	Receive Money	Lincs Lottery		37.50
18 Dec 2025	Receivable Payment	Payment: Jack in the box musical memories	INV-0708	60.38
19 Dec 2025	Receivable Payment	Payment: AFC Saxilby	INV-0618	574.00
Total Co-op Current Account				3,212.06
Total				3,212.06