

Co-op Current Account Transactions
 Saxilby with Ingleby Parish Council
 For the period 1 August 2025 to 31 August 2025

Source contains Receivable Payment, Receive Money

Date	Description	Reference	Gross
Co-op Current Account			
01 Aug 2025	Payment: Danum Counselling and Hypnotherapy	INV-0529	11.50
01 Aug 2025	Payment: Saxilby sports Hub	INV-0555	25.00
01 Aug 2025	Payment: Burial - name supplied	INV-0583	51.50
01 Aug 2025	Payment: Saxilby Baby & Toddler Group	INV-0549	1.00
01 Aug 2025	Payment: Saxilby sports Hub	INV-0552	503.70
01 Aug 2025	Payment: Saxilby sports Hub	INV-0565	650.86
04 Aug 2025	Payment: Salvation Army	INV-0515	10.06
04 Aug 2025	Payment: Salvation Army	INV-0557	7.95
04 Aug 2025	Payment: Salvation Army	INV-0416	12.18
04 Aug 2025	Payment: Jenny Clarke	INV-0517	827.88
04 Aug 2025	Payment: Draper Memorials	INV-0604	77.00
05 Aug 2025	Payment: Bridge Street	INV-0608	179.50
05 Aug 2025	Payment: Bridge Street	INV-0609	50.00
05 Aug 2025	Payment: Burial - name supplied	INV-0585	308.00
05 Aug 2025	Payment: Nicky Bruce	INV-0598	18.50
06 Aug 2025	Payment: Lincolnshire County Council	INV-0567	181.00
07 Aug 2025	Payment: Danum Counselling and Hypnotherapy	INV-0606	11.50
08 Aug 2025	Payment: Lincs Lottery	INV-0596	33.50
12 Aug 2025	Payment: West Lindsey District Council	INV-0593	510.16
12 Aug 2025	Payment: Nicky Bruce	INV-0598	18.50
13 Aug 2025	Payment: Room hire - name supplied	INV-0589	99.20
15 Aug 2025	Payment: St Andrews Bowls	INV-0560	101.60
18 Aug 2025	Payment: Tai Chi for Health	INV-0551	46.00
18 Aug 2025	Payment: Boxercise	INV-0427	46.25
18 Aug 2025	Payment: Boxercise	INV-0373	67.50
19 Aug 2025	Payment: Cliff Bradley & Sons Funeral Directors	INV-0613	257.00
19 Aug 2025	Payment: Nicky Bruce	INV-0598	18.50
26 Aug 2025	Payment: Nicky Bruce	INV-0598	18.50
28 Aug 2025	Payment: SB Promotions	INV-0617	130.00
28 Aug 2025	Payment: Pasta and beyond	INV-0622	130.00
29 Aug 2025	Payment: Jack in the box musical memories	INV-0561	80.50
Total Co-op Current Account			4,484.34
Total			4,484.34