

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 May 2026 to 31 May 2026

Source contains Receivable Payment, Receive Money

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Date	Source	Description	Reference	Debit	Credit	Running Balance
Co-op Current Account						
5 May 2026	Receivable Payment	Payment: David Hall Tai Chi	SACC-2026-11	43.14	-	43.14
5 May 2026	Receivable Payment	Payment: Nicky Bruce	SACC-2026-5	18.50	-	61.64
6 May 2026	Receivable Payment	Payment: Sue Ross Tai Chi	SACC-2026-9	57.50	-	119.14
7 May 2026	Receivable Payment	Payment: Mockology	INV-0898	100.00	-	219.14
11 May 2026	Receivable Payment	Payment: Saxilby Cricket Club	INV-0900	13.28	-	232.42
12 May 2026	Receivable Payment	Payment: Nicky Bruce	SACC-2026-5	18.50	-	250.92
13 May 2026	Receivable Payment	Payment: RAW Coffee Lincoln	INV-0839	30.00	-	280.92
13 May 2026	Receivable Payment	Payment: Sue Gravill	SACC-2026-14	171.30	-	452.22
13 May 2026	Receivable Payment	Payment: Pasta and beyond	INV-0901	100.00	-	552.22
13 May 2026	Receivable Payment	Payment: Shelley Bibby	INV-0834	70.00	-	622.22
13 May 2026	Receivable Payment	Payment: Just Bake It Lincoln	INV-0846	30.00	-	652.22
18 May 2026	Receivable Payment	Payment: - One Accord	SACC-2026-10	123.00	-	775.22
19 May 2026	Receivable Payment	Payment: Nicky Bruce	SACC-2026-5	18.50	-	793.72
19 May 2026	Receivable Payment	Payment: Saxilby Tennis Club	INV-0833	191.00	-	984.72
21 May 2026	Receivable Payment	Payment: - St Andrews Bowls Club	SACC-2026-7	78.60	-	1,063.32
26 May 2026	Receivable Payment	Payment: Nicky Bruce	SACC-2026-5	18.50	-	1,081.82
26 May 2026	Receivable Payment	Payment: - Lincolnshire County Council	INV-0922	5,167.00	-	6,248.82
26 May 2026	Receivable Payment	Payment: Elaine Seaman	INV-0909	159.00	-	6,407.82
26 May 2026	Receivable Payment	Payment: - The Growth Community	SACC-2026-8	45.06	-	6,452.88
27 May 2026	Receivable Payment	Payment: JM Automotive	INV-0910	500.00	-	6,952.88
28 May 2026	Receivable Payment	Payment: Lincolnshire Coop Funeral Services	INV-0899	453.00	-	7,405.88
29 May 2026	Receivable Payment	Payment: CB & Sons Funeral Directors	INV-0911	262.00	-	7,667.88
Total Co-op Current Account				7,667.88	-	7,667.88
Total				7,667.88	-	7,667.88