

## Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 June 2024 to 30 June 2024

Source contains Receivable Payment, Receive Money

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Gross</u>
<b>Co-op Current Account</b>			
03 Jun 2024	Payment: Saxilby Tennis Club	INV-0044	180.00
03 Jun 2024	Payment: Jenny Clarke	INV-0056	567.00
03 Jun 2024	Payment: Saxilby Tennis Club	INV-0029	180.00
03 Jun 2024	Payment: Overpayment - on A/C		36.00
04 Jun 2024	Payment: Saxilby Baby & Toddler Community Group Jollification	INV-0066	66.00
04 Jun 2024	Payment: Saxilby Baby & Toddler Community Group Jollification	INV-0058	66.00
04 Jun 2024	Payment: Lincs Lottery	INV-0128	43.00
05 Jun 2024	Payment: Draper Memorials	INV-0077	150.00
06 Jun 2024	Payment: Tai Chi for Health	INV-0059	33.00
06 Jun 2024	Payment: Jack in the box musical memories	INV-0070	93.50
10 Jun 2024	Payment: Karate Club	INV-0065	126.00
10 Jun 2024	Payment: David Hall Tai Chi	INV-0063	27.50
11 Jun 2024	Payment: Saxilby sports Hub	INV-0085	144.00
11 Jun 2024	Payment: Saxilby sports Hub	INV-0080	90.00
11 Jun 2024	Payment: Saxilby sports Hub	INV-0082	77.50
11 Jun 2024	Payment: Saxilby sports Hub	INV-0047	67.00
11 Jun 2024	Payment: Library	INV-0138	66.00
12 Jun 2024	Payment: Cliff Bradley & Sons Funeral Directors	INV-0084	350.00
12 Jun 2024	Payment: Amazon	INV-0140	98.99
12 Jun 2024	Payment: Turnbull	INV-0141	144.70
12 Jun 2024	Payment: Amazon	INV-0139	17.77
12 Jun 2024	Payment: One Stop Convenience Store	INV-0137	1.10
13 Jun 2024	Payment: St Andrews Bowls	INV-0051	88.00
13 Jun 2024	Payment: Lincolnshire County Council	INV-0133	5,167.00
14 Jun 2024	Payment: Lincolnshire County Council	INV-0023	141.50
14 Jun 2024	Payment: Lincolnshire Community Foundation	INV-0103	50.00
14 Jun 2024	Payment: St Andrews Bowls	INV-0071	110.00
17 Jun 2024	Payment: Resident	INV-0092	25.00
17 Jun 2024	Payment: Lamp light of peace	INV-0122	55.00
17 Jun 2024	Payment: One Accord Voices	INV-0067	88.00
24 Jun 2024	Payment: Burial	INV-0094	300.00
25 Jun 2024	Payment: Saxilby sports Hub	INV-0091	126.00
27 Jun 2024	Payment: Room Hire	INV-0086	11.00
27 Jun 2024	Payment: David Hall	INV-0093	68.75
27 Jun 2024	Payment: Saxilby sports Hub	INV-0099	90.00
27 Jun 2024	Payment: Saxilby sports Hub	INV-0101	90.00
28 Jun 2024	Payment: Tai Chi for Health	INV-0068	55.00
<b>Total Co-op Current Account</b>			<b>9,090.31</b>
<b>Total</b>			<b>9,090.31</b>