

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 July 2024 to 31 July 2024

Source contains Receivable Payment, Receive Money

Date	Description	Reference	Gross
Co-op Current Account			
01 Jul 2024	Payment: Sian Solari Bendall	INV-0104	54.00
01 Jul 2024	Payment: Jack in the box musical memories	INV-0061	93.50
01 Jul 2024	Payment: Saxilby sports Hub	INV-0073	36.00
02 Jul 2024	Payment: David Hall Tai Chi	INV-0118	33.00
02 Jul 2024	Payment: Jenny Clarke	INV-0119	468.00
02 Jul 2024	Payment: Jenny Clarke	INV-0107	567.00
03 Jul 2024	Payment: Coop Bank	INV-0167	0.40
04 Jul 2024	Payment: Saxilby sports Hub	INV-0114	56.00
04 Jul 2024	Payment: Saxilby sports Hub	INV-0115	126.00
04 Jul 2024	Payment: Saxilby sports Hub	INV-0123	480.58
04 Jul 2024	Payment: LINCOLNSHIRE COOPERATIVE	INV-0088	150.00
04 Jul 2024	Payment: Saxilby sports Hub	INV-0111	27.00
05 Jul 2024	Payment: Saxilby Baby & Toddler Community Group Jollifical	INV-0120	88.00
05 Jul 2024	Payment: Salvation Army	INV-0145	55.77
08 Jul 2024	Payment: Rejuvenate	INV-0060	49.50
09 Jul 2024	Payment: Draper Memorials	INV-0113	75.00
09 Jul 2024	Payment: Lincs Lottery	INV-0147	44.00
11 Jul 2024	Payment: Saxilby sports Hub	INV-0131	108.00
11 Jul 2024	Payment: Amazon	INV-0168	8.49
11 Jul 2024	Payment: Saxilby sports Hub	INV-0129	18.00
15 Jul 2024	Payment: Burial - EROB	INV-0112	175.00
15 Jul 2024	Payment: Burial reservation	INV-0130	300.00
15 Jul 2024	Payment: Burial reservation	INV-0130	300.00
18 Jul 2024	Payment: One Accord Voices	INV-0067	22.00
18 Jul 2024	Payment: One Accord Voices	INV-0089	110.00
18 Jul 2024	Payment: One Accord Voices	INV-0110	110.00
19 Jul 2024	Payment: St Andrews Bowls	INV-0095	88.00
22 Jul 2024	Payment: Saxilby sports Hub	INV-0132	81.00
23 Jul 2024	Payment: West Lindsey District Council	INV-0135	1,494.93
25 Jul 2024	Payment: Tai Chi for Health	INV-0121	33.00
25 Jul 2024	Payment: Burial Reservation	INV-0130	300.00
29 Jul 2024	Payment: Karate Club	INV-0117	180.00
30 Jul 2024	Payment: David Hall	INV-0143	68.75
31 Jul 2024	Payment: Saxilby sports Hub	INV-0146	460.58
31 Jul 2024	Payment: Saxilby Baby & Toddler Community Group Jollifical	INV-0149	66.00
Total Co-op Current Account			6,327.50
Total			6,327.50