

# Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 September 2024 to 30 November 2024

Source contains Receivable Payment, Receive Money

Date	Description	Reference	Debit
<b>Co-op Current Account</b>			
02 Sep 2024	Payment: Name supplied	INV-0155	540.00
02 Sep 2024	Payment: Name supplied	INV-0199	40.00
03 Sep 2024	Payment: Karate Club - John Viney	INV-0151	63.00
04 Sep 2024	Payment: LINCOLNSHIRE COOPERATIVE	INV-0193	150.00
04 Sep 2024	Payment: Ticket Source	INV-0198	1,247.50
04 Sep 2024	Payment: David Hall Tai Chi	INV-0159	27.50
04 Sep 2024	Payment: Jenny Clarke	INV-0102	154.00
05 Sep 2024	Payment: West Lindsey District Council	INV-0233	21.00
09 Sep 2024	Payment: Saxilby sports Hub	INV-0195	36.00
10 Sep 2024	Payment: Salvation Army	INV-0229	19.33
11 Sep 2024	Payment: One you Lincolnshire	INV-0154	66.00
12 Sep 2024	Payment: Name supplied	INV-0178	11.00
12 Sep 2024	Payment: Saxilby sports Hub	INV-0175	54.00
12 Sep 2024	Payment: Jack in the box musical memories	INV-0150	57.75
13 Sep 2024	Payment: Groundwork Lincolnshire	INV-0224	7,094.00
17 Sep 2024	Payment: Cliff Bradley & Sons Funeral Directors	INV-0197	400.00
17 Sep 2024	Payment: Tai Chi for Health	INV-0109	33.00
17 Sep 2024	Payment: Tai Chi for Health	INV-0179	44.00
17 Sep 2024	Payment: Saxilby Bowls Club	INV-0201	36.00
17 Sep 2024	Payment: Name supplied	INV-0202	500.00
17 Sep 2024	Payment: Lincs Lottery	INV-0230	42.00
18 Sep 2024	Payment: Bridge Street	INV-0228	10.38
18 Sep 2024	Payment: Family Fun Day	INV-0227	50.00
18 Sep 2024	Payment: Family Fun Day	INV-0226	80.00
18 Sep 2024	Payment: Family Fun Day	INV-0225	85.00
19 Sep 2024	Payment: Jack in the box musical memories	INV-0158	19.25
20 Sep 2024	Payment: Saxilby sports Hub	INV-0200	108.00
20 Sep 2024	Payment: Saxilby sports Hub	INV-0156	580.09
25 Sep 2024	Payment: Karate Club	INV-0207	1.00
25 Sep 2024	Payment: Karate Club	INV-0180	63.00
30 Sep 2024	Payment: Salvation Army	INV-0232	24.57
30 Sep 2024	Payment: McMillan	INV-0234	268.25
01 Oct 2024	Payment: Tai Chi	INV-0188	68.75
01 Oct 2024	Payment: Jenny Clarke	INV-0205	594.00
01 Oct 2024	Payment: The Growth Community	INV-0209	27.00
01 Oct 2024	Payment: One you Lincolnshire	INV-0182	88.00
02 Oct 2024	Payment: St Helens Football Club	INV-0221	590.00
03 Oct 2024	Lincolnshire Coop Funeral Services		150.00
04 Oct 2024	Payment: Saxilby Cricket Club	INV-0204	49.50
04 Oct 2024	Payment: Saxilby Cricket Club	INV-0203	54.00
04 Oct 2024	Payment: Danum Counselling and Hypnotherapy	INV-0231	11.00
07 Oct 2024	Payment: One Accord Voices	INV-0186	82.50
10 Oct 2024	Payment: Danum Counselling and Hypnotherapy	INV-0235	11.00
10 Oct 2024	Payment: St Andrews Bowls	INV-0192	88.00
11 Oct 2024	Fleet Line Markers		190.55
14 Oct 2024	Payment: Saxilby Baby & Toddler Community Group J	INV-0189	88.00
15 Oct 2024	Payment: Lincs Lottery	INV-0246	52.50
16 Oct 2024	Payment: Boxercise	INV-0236	22.50
18 Oct 2024	Payment: Name supplied	INV-0238	128.00
23 Oct 2024	Payment: Tai Chi for Health	INV-0190	33.00
23 Oct 2024	Payment: Name supplied	INV-0245	45.00
24 Oct 2024	Payment: Danum Counselling and Hypnotherapy	INV-0243	11.00
24 Oct 2024	Payment: Danum Counselling and Hypnotherapy	INV-0244	11.00
25 Oct 2024	Payment: Name supplied	INV-0173	2,419.00
28 Oct 2024	Payment: Saxilby Athletic Football Club	INV-0222	1,340.00
28 Oct 2024	Payment: Draper Memorials	INV-0249	150.00
28 Oct 2024	Payment: St Andrews Bowls	INV-0194	88.00

29 Oct 2024	Payment: Name supplied	INV-0247	45.00
29 Oct 2024	Payment: Salvation Army	INV-0263	16.36
01 Nov 2024	Payment: The Growth Community	INV-0219	13.09
04 Nov 2024	Payment: Saxilby Baby & Toddler Community Group J	INV-0215	88.00
05 Nov 2024	Payment: Lincs Lottery	INV-0264	42.00
05 Nov 2024	Payment: Saxilby sports Hub	INV-0185	482.60
05 Nov 2024	Payment: Saxilby sports Hub	INV-0241	45.00
05 Nov 2024	Payment: Saxilby sports Hub	INV-0240	45.00
05 Nov 2024	Payment: West Lindsey District Council	INV-0191	510.16
05 Nov 2024	Payment: West Lindsey District Council	INV-0217	510.16
05 Nov 2024	Payment: West Lindsey District Council	INV-0162	1,079.57
06 Nov 2024	Payment: Danum Counselling and Hypnotherapy	INV-0267	11.00
07 Nov 2024	Payment: Tai Chi	INV-0214	55.00
08 Nov 2024	Payment: Robertson memorials ltd	INV-0248	150.00
08 Nov 2024	Payment: Karate Club	INV-0207	108.00
11 Nov 2024	Payment: One Accord Voices	INV-0212	137.50
12 Nov 2024	Payment: Jenny Clarke	INV-0181	405.00
12 Nov 2024	Payment: West Lindsey District Council	INV-0273	600.00
14 Nov 2024	Payment: Boxercise	INV-0253	112.50
15 Nov 2024	Payment: Name supplied	INV-0266	45.00
15 Nov 2024	Payment: St Andrews Bowls	INV-0213	88.00
15 Nov 2024	Payment: Saxilby sports Hub	INV-0271	54.00
18 Nov 2024	Payment: Name supplied	INV-0275	250.00
18 Nov 2024	Payment: Crystal pyramid Ltd	INV-0274	166.00
20 Nov 2024	Npower		94.86
21 Nov 2024	Payment: Saxilby sports Hub	INV-0239	171.00
25 Nov 2024	Payment: Salvation Army	INV-0295	26.83
26 Nov 2024	Payment: Tai Chi for Health	INV-0216	44.00
27 Nov 2024	Payment: Name supplied	INV-0279	45.00
27 Nov 2024	Payment: Ticket Source	INV-0296	315.00
29 Nov 2024	Overpayment rtd		580.50
<b>Total Co-op Current Account</b>			<b>24,654.05</b>

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<b>Total</b>			<b>24,654.05</b>
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