

Co-op Current Account Transactions
 Saxilby with Ingleby Parish Council
 For the period 1 December 2024 to 31 December 2024

Source contains Receivable Payment, Receive Money

Date	Description	Reference	Gross
Co-op Current Account			
02 Dec 2024	Return overpayment		422.69
02 Dec 2024	Payment: Fish sculpture purchase	INV-0265	45.00
02 Dec 2024	Payment: TV Licensing	INV-0116	169.50
03 Dec 2024	Payment: Lincs Lottery	INV-0300	42.00
06 Dec 2024	Payment: Stella Dive Ltd	INV-0304	108.00
06 Dec 2024	Payment: Saxilby sports Hub	INV-0303	27.00
09 Dec 2024	Payment: Name supplied	INV-0299	250.00
10 Dec 2024	Payment: Name supplied	INV-0294	130.00
12 Dec 2024	Payment: Saxilby sports Hub	INV-0276	25.00
12 Dec 2024	Payment: Saxilby sports Hub	INV-0260	592.60
12 Dec 2024	Payment: Saxilby sports Hub	INV-0211	509.60
12 Dec 2024	Payment: The Growth Community	INV-0262	54.50
16 Dec 2024	Payment: One Accord Voices	INV-0254	110.00
17 Dec 2024	Payment: West Lindsey District Council	INV-0298	510.16
17 Dec 2024	Payment: Tai Chi for Health	INV-0259	44.00
17 Dec 2024	Payment: Saxilby sports Hub	INV-0268	25.00
17 Dec 2024	Payment: Danum Counselling and	INV-0272	11.00
17 Dec 2024	Payment: Jenny Clarke	INV-0281	540.00
17 Dec 2024	Payment: Saxilby sports Hub	INV-0269	234.00
18 Dec 2024	Payment: Saxilby Baby & Toddler	INV-0258	88.00
18 Dec 2024	Payment: Jack in the box musical	INV-0210	96.25
18 Dec 2024	Payment: Jack in the box musical	INV-0184	77.00
19 Dec 2024	Payment: Name supplied	INV-0302	250.00
20 Dec 2024	Payment: AFC Saxilby	INV-0223	560.00
20 Dec 2024	Payment: David Hall Tai Chi	INV-0290	41.25
23 Dec 2024	Payment: Soundlinks	INV-0305	235.00
23 Dec 2024	Payment: Saxilby Cricket Club	INV-0306	27.00
23 Dec 2024	Payment: Saxilby Baby & Toddler	INV-0291	66.00
23 Dec 2024	Payment: Saxilby Cricket Club	INV-0307	72.00
23 Dec 2024	Payment: Salvation Army	INV-0332	13.65
27 Dec 2024	Payment: Karate Club Name supplied	INV-0280	180.00
27 Dec 2024	Payment: Jenny Clarke	INV-0311	472.50
30 Dec 2024	Payment: David Hall Tai Chi	INV-0257	41.25
30 Dec 2024	Payment: Jenny Clarke	INV-0251	486.00
Total Co-op Current Account			6,555.95
Total			6,555.95