

# Co-op Current Account Transactions

## Saxilby with Ingleby Parish Council

For the period 1 February 2025 to 28 February 2025

Source contains Receivable Payment, Receive Money

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
<b>Co-op Current Account</b>								
3 Feb 2025	Receivable Payment	Payment: David Hall Tai Chi	INV-0319	55.00	-	55.00	55.00	-
4 Feb 2025	Receivable Payment	Payment: The Growth Community	INV-0324	54.50	-	109.50	54.50	-
5 Feb 2025	Receivable Payment	Payment: Lincolnshire County Council	INV-0127	4,394.54	-	4,504.04	4,394.54	-
5 Feb 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0333	54.00	-	4,558.04	54.00	-
5 Feb 2025	Receivable Payment	Payment: Jack in the box musical memories	INV-0256	77.00	-	4,635.04	77.00	-
5 Feb 2025	Receivable Payment	Payment: One Accord Voices	INV-0317	110.00	-	4,745.04	110.00	-
7 Feb 2025	Receivable Payment	Payment: Cliff Bradley & Sons Funeral Directors	INV-0363	150.00	-	4,895.04	150.00	-
7 Feb 2025	Receivable Payment	Payment: Cliff Bradley & Sons Funeral Directors	INV-0362	600.00	-	5,495.04	600.00	-
11 Feb 2025	Receivable Payment	Payment: Lincs Lottery	INV-0359	41.50	-	5,536.54	41.50	-
11 Feb 2025	Receivable Payment	Payment: Nicky Bruce	INV-0370	18.00	-	5,554.54	18.00	-
11 Feb 2025	Receivable Payment	Payment: West Lindsey District Council	INV-0357	510.16	-	6,064.70	510.16	-
17 Feb 2025	Receivable Payment	Payment: Jenny Clarke	INV-0371	90.00	-	6,154.70	90.00	-
17 Feb 2025	Receivable Payment	Payment: Jenny Clarke	INV-0346	810.00	-	6,964.70	810.00	-
18 Feb 2025	Receivable Payment	Payment: Nicky Bruce	INV-0370	18.00	-	6,982.70	18.00	-
19 Feb 2025	Receivable Payment	Payment: Karate Club - John Viney	INV-0345	90.00	-	7,072.70	90.00	-
24 Feb 2025	Receivable Payment	Payment: laura Hillman	INV-0375	27.50	-	7,100.20	27.50	-
25 Feb 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0369	18.00	-	7,118.20	18.00	-
25 Feb 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0376	81.00	-	7,199.20	81.00	-

Co-op Current Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
25 Feb 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0322	464.60	-	7,663.80	464.60	-
25 Feb 2025	Receivable Payment	Payment: Nicky Bruce	INV-0370	18.00	-	7,681.80	18.00	-
26 Feb 2025	Receivable Payment	Payment: Tai Chi for Health	INV-0321	44.00	-	7,725.80	44.00	-
26 Feb 2025	Receivable Payment	Payment: Jack in the box musical memories	INV-0289	74.25	-	7,800.05	74.25	-
28 Feb 2025	Receivable Payment	Payment: St Andrews Bowls	INV-0318	66.00	-	7,866.05	66.00	-
<b>Total Co-op Current Account</b>				<b>7,866.05</b>	<b>-</b>	<b>7,866.05</b>	<b>7,866.05</b>	<b>-</b>
<b>Total</b>				<b>7,866.05</b>	<b>-</b>	<b>7,866.05</b>	<b>7,866.05</b>	<b>-</b>