

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council For the period 1 April 2025 to 30 April 2025

Source contains Receivable Payment, Receive Money

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Co-op Current Account								
1 Apr 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0407	110.00	-	110.00	110.00	-
1 Apr 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0393	110.00	-	220.00	110.00	-
1 Apr 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0438	63.00	-	283.00	63.00	-
1 Apr 2025	Receivable Payment	Payment: Nicky Bruce	INV-0417	18.00	-	301.00	18.00	-
1 Apr 2025	Receivable Payment	Payment: China Skelton	INV-0430	120.00	-	421.00	120.00	-
1 Apr 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0431	23.40	-	444.40	23.40	-
1 Apr 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0438	36.00	-	480.40	36.00	-
1 Apr 2025	Receivable Payment	Payment: West Lindsey District Council	INV-0440	294,100.00	-	294,580.40	294,100.00	-
3 Apr 2025	Receivable Payment	Payment: Bridge Street	INV-0484	270.50	-	294,850.90	270.50	-
3 Apr 2025	Receivable Payment	Payment: Library	INV-0483	46.55	-	294,897.45	46.55	-
3 Apr 2025	Receivable Payment	Payment: Bridge Street	INV-0485	50.00	-	294,947.45	50.00	-
4 Apr 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0439	11.50	-	294,958.95	11.50	-
4 Apr 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0431	4.00	-	294,962.95	4.00	-
7 Apr 2025	Receivable Payment	Payment: David Hall Tai Chi	INV-0381	68.75	-	295,031.70	68.75	-
7 Apr 2025	Receivable Payment	Payment: Karate Club - John Viney	INV-0380	135.00	-	295,166.70	135.00	-
8 Apr 2025	Receivable Payment	Payment: Nicky Bruce	INV-0417	18.00	-	295,184.70	18.00	-
10 Apr 2025	Receivable Payment	Payment: victoria stella	INV-0441	120.50	-	295,305.20	120.50	-
11 Apr 2025	Receivable Payment	Payment: St Andrews Bowls	INV-0378	88.00	-	295,393.20	88.00	-
11 Apr 2025	Receivable Payment	Payment: June and Tony Maplethorpe	INV-0429	300.00	-	295,693.20	300.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
14 Apr 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0446	11.50	-	295,704.70	11.50	-
14 Apr 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0452	54.90	-	295,759.60	54.90	-
14 Apr 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0442	92.40	-	295,852.00	92.40	-
14 Apr 2025	Receivable Payment	Payment: One Accord Voices	INV-0377	110.00	-	295,962.00	110.00	-
14 Apr 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0454	454.00	-	296,416.00	454.00	-
15 Apr 2025	Receivable Payment	Payment: Mr Wain Cavill	INV-0456	103.00	-	296,519.00	103.00	-
15 Apr 2025	Receivable Payment	Payment: West Lindsey District Council	INV-0453	4,118.09	-	300,637.09	4,118.09	-
15 Apr 2025	Receivable Payment	Payment: Nicky Bruce	INV-0417	18.00	-	300,655.09	18.00	-
16 Apr 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0448	11.50	-	300,666.59	11.50	-
16 Apr 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0447	11.50	-	300,678.09	11.50	-
16 Apr 2025	Receivable Payment	Payment: The Growth Community	INV-0385	13.50	-	300,691.59	13.50	-
16 Apr 2025	Receivable Payment	Payment: HMRC	INV-0450	4,002.27	-	304,693.86	4,002.27	-
16 Apr 2025	Receivable Payment	Payment: Draper Memorials	INV-0458	308.00	-	305,001.86	308.00	-
17 Apr 2025	Receivable Payment	Payment: Boxercise	INV-0386	67.50	-	305,069.36	67.50	-
22 Apr 2025	Receivable Payment	Payment: Lincs Lottery	INV-0415	47.50	-	305,116.86	47.50	-
22 Apr 2025	Receivable Payment	Payment: Nicky Bruce	INV-0417	18.00	-	305,134.86	18.00	-
23 Apr 2025	Receivable Payment	Payment: Draper Memorials	INV-0459	77.00	-	305,211.86	77.00	-
24 Apr 2025	Receivable Payment	Payment: Self Store 24-7	INV-0460	500.00	-	305,711.86	500.00	-
25 Apr 2025	Receivable Payment	Payment: Tai Chi for Health	INV-0382	44.00	-	305,755.86	44.00	-
28 Apr 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0462	112.40	-	305,868.26	112.40	-
29 Apr 2025	Receivable Payment	Payment: Cliff Bradley & Sons Funeral Directors	INV-0457	257.00	-	306,125.26	257.00	-
29 Apr 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0464	11.50	-	306,136.76	11.50	-
30 Apr 2025	Receivable Payment	Payment: Jack in the box musical memories	INV-0379	77.00	-	306,213.76	77.00	-
30 Apr 2025	Receivable Payment	Payment: Jenny Clarke	INV-0461	105.00	-	306,318.76	105.00	-
Total Co-op Current Account				306,318.76	-	306,318.76	306,318.76	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Total				306,318.76	-	306,318.76	306,318.76	-