

Co-op Current Account Transactions

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

Source contains Receivable Payment, Receive Money

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Co-op Current Account								
2 Jun 2025	Receivable Payment	Payment: Siobhan	INV-0412	100.00	-	100.00	100.00	-
3 Jun 2025	Receivable Payment	Payment: Nicky Bruce	INV-0516	18.50	-	118.50	18.50	-
3 Jun 2025	Receivable Payment	Payment: Kompam Ltd	INV-0534	7.20	-	125.70	7.20	-
4 Jun 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0493	155.00	-	280.70	155.00	-
4 Jun 2025	Receivable Payment	Payment: David Hall Tai Chi	INV-0473	28.75	-	309.45	28.75	-
4 Jun 2025	Receivable Payment	Payment: One Accord Voices	INV-0418	82.50	-	391.95	82.50	-
4 Jun 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0434	189.90	-	581.85	189.90	-
9 Jun 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0529	11.50	-	593.35	11.50	-
10 Jun 2025	Receivable Payment	Payment: Cliff Bradley & Sons Funeral Directors	INV-0499	500.00	-	1,093.35	500.00	-
10 Jun 2025	Receivable Payment	Payment: Lincs Lottery	INV-0514	35.00	-	1,128.35	35.00	-
12 Jun 2025	Receivable Payment	Payment: The Growth Community	INV-0477	14.00	-	1,142.35	14.00	-
12 Jun 2025	Receivable Payment	Payment: Jack in the box musical memories	INV-0420	57.75	-	1,200.10	57.75	-
13 Jun 2025	Receivable Payment	Payment: Cliff Bradley memorials	INV-0531	154.00	-	1,354.10	154.00	-
13 Jun 2025	Receivable Payment	Payment: Alina Hackney	INV-0525	80.00	-	1,434.10	80.00	-
13 Jun 2025	Receivable Payment	Payment: Lydia Reynold	INV-0524	102.40	-	1,536.50	102.40	-
16 Jun 2025	Receivable Payment	Payment: One Accord Voices	INV-0470	124.60	-	1,661.10	124.60	-
17 Jun 2025	Receivable Payment	Payment: Nicky Bruce	INV-0516	18.50	-	1,679.60	18.50	-
17 Jun 2025	Receivable Payment	Payment: West Lindsey District Council	INV-0476	510.16	-	2,189.76	510.16	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
17 Jun 2025	Receivable Payment	Payment: West Lindsey District Council	INV-0425	510.16	-	2,699.92	510.16	-
17 Jun 2025	Receivable Payment	Payment: West Lindsey District Council	INV-0510	510.16	-	3,210.08	510.16	-
23 Jun 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0539	11.50	-	3,221.58	11.50	-
23 Jun 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0540	11.50	-	3,233.08	11.50	-
23 Jun 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0541	23.00	-	3,256.08	23.00	-
23 Jun 2025	Receivable Payment	Payment: Tai Chi for Health	INV-0474	34.50	-	3,290.58	34.50	-
23 Jun 2025	Receivable Payment	Payment: Tai Chi for Health	INV-0423	55.00	-	3,345.58	55.00	-
23 Jun 2025	Receivable Payment	Payment: Saxilby Cricket Club	INV-0403	246.00	-	3,591.58	246.00	-
23 Jun 2025	Receivable Payment	Payment: Cliff Bradley memorials	INV-0536	77.00	-	3,668.58	77.00	-
24 Jun 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0527	6.60	-	3,675.18	6.60	-
24 Jun 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0454	0.80	-	3,675.98	0.80	-
24 Jun 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0424	172.75	-	3,848.73	172.75	-
24 Jun 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0438	13.40	-	3,862.13	13.40	-
24 Jun 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0528	50.00	-	3,912.13	50.00	-
24 Jun 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0543	122.65	-	4,034.78	122.65	-
24 Jun 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0466	25.00	-	4,059.78	25.00	-
24 Jun 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0488	67.40	-	4,127.18	67.40	-
24 Jun 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0530	62.40	-	4,189.58	62.40	-
24 Jun 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0544	57.40	-	4,246.98	57.40	-
24 Jun 2025	Receivable Payment	Payment: Nicky Bruce	INV-0516	18.50	-	4,265.48	18.50	-
24 Jun 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0475	597.50	-	4,862.98	597.50	-
25 Jun 2025	Receivable Payment	Payment: Saxilby Baby & Toddler Group	INV-0503	86.25	-	4,949.23	86.25	-
25 Jun 2025	Receivable Payment	Payment: St Andrews Bowls	INV-0471	127.00	-	5,076.23	127.00	-
25 Jun 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0566	23.00	-	5,099.23	23.00	-
26 Jun 2025	Receivable Payment	Payment: Siobhan	INV-0412	40.00	-	5,139.23	40.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
30 Jun 2025	Receivable Payment	Payment: Natalie Scatliffe	INV-0548	82.40	-	5,221.63	82.40	-
30 Jun 2025	Receivable Payment	Payment: Jack in the box musical memories	INV-0472	80.50	-	5,302.13	80.50	-
Total Co-op Current Account				5,302.13	-	5,302.13	5,302.13	-
Total				5,302.13	-	5,302.13	5,302.13	-