

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 July 2025 to 31 July 2025

Source contains Receivable Payment, Receive Money

⋮

Date	Source	Description	Reference	Debit	Credit	Running Balance
Co-op Current Account						
1 Jul 2025	Receivable Payment	Payment: Nicky Bruce	INV-0558	18.50	-	18.50
1 Jul 2025	Receive Money	Amazon		9.99	-	28.49
1 Jul 2025	Receivable Payment	Payment: Saxilby Tennis Club	INV-0563	185.00	-	213.49
3 Jul 2025	Receivable Payment	Payment: Lincolnshire Coop Ltd	INV-0501	565.00	-	778.49
3 Jul 2025	Receivable Payment	Payment: Lincolnshire Coop Funeral Services	INV-0538	154.00	-	932.49
4 Jul 2025	Receivable Payment	Payment: Nicky Bruce	INV-0417	2.00	-	934.49
4 Jul 2025	Receivable Payment	Payment: David Hall Tai Chi	INV-0507	71.88	-	1,006.37
8 Jul 2025	Receivable Payment	Payment: Nicky Bruce	INV-0558	18.50	-	1,024.87
10 Jul 2025	Receivable Payment	Payment: Saxilby Mystery Group	INV-0572	250.00	-	1,274.87
10 Jul 2025	Receivable Payment	Payment: Saxilby Mystery Group	INV-0573	250.00	-	1,524.87
10 Jul 2025	Receivable Payment	Payment: Member of the public	INV-0587	10.00	-	1,534.87
14 Jul 2025	Receivable Payment	Payment: Tai Chi for Health	INV-0508	46.00	-	1,580.87
14 Jul 2025	Receivable Payment	Payment: J E Thurlby Funeral Directors	INV-0550	360.00	-	1,940.87
14 Jul 2025	Receivable Payment	Payment: Margaret E Goodyear	INV-0537	103.00	-	2,043.87
14 Jul 2025	Receivable Payment	Payment: HMRC	INV-0569	10,936.22	-	12,980.09
15 Jul 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0568	11.50	-	12,991.59
15 Jul 2025	Receivable Payment	Payment: Saxilby Bowls Club	INV-0575	185.00	-	13,176.59
15 Jul 2025	Receivable Payment	Payment: West Lindsey District Council	INV-0553	510.16	-	13,686.75
15 Jul 2025	Receivable Payment	Payment: Lincs Lottery	INV-0556	44.50	-	13,731.25
15 Jul 2025	Receivable Payment	Payment: Nicky Bruce	INV-0558	18.50	-	13,749.75
16 Jul 2025	Receivable Payment	Payment: Lisa Wood	INV-0576	20.00	-	13,769.75
16 Jul 2025	Receivable Payment	Payment: Library	INV-0588	44.30	-	13,814.05
17 Jul 2025	Receivable Payment	Payment: Stuart Dexter	INV-0392	202.90	-	14,016.95
18 Jul 2025	Receivable Payment	Payment: St Andrews Bowls	INV-0505	97.60	-	14,114.55
21 Jul 2025	Receivable Payment	Payment: The Growth Community	INV-0511	27.25	-	14,141.80
22 Jul 2025	Receive Money	Saxilby with Ingleby Parish Council		1.00	-	14,142.80
22 Jul 2025	Receive Money	Saxilby with Ingleby Parish Council		500.00	-	14,642.80
22 Jul 2025	Receive Money	Saxilby with Ingleby Parish Council		500.00	-	15,142.80
22 Jul 2025	Receivable Payment	Payment: Nicky Bruce	INV-0558	18.50	-	15,161.30
23 Jul 2025	Receivable Payment	Payment: Jenny Clarke	INV-0432	564.25	-	15,725.55
23 Jul 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0509	503.70	-	16,229.25
23 Jul 2025	Receivable Payment	Payment: Jenny Clarke	INV-0486	430.13	-	16,659.38
23 Jul 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0526	50.00	-	16,709.38
23 Jul 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0574	35.00	-	16,744.38
23 Jul 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0513	25.00	-	16,769.38
23 Jul 2025	Receivable Payment	Payment: Saxilby sports Hub	INV-0546	67.15	-	16,836.53
28 Jul 2025	Receivable Payment	Payment: The Growth Community	INV-0554	27.88	-	16,864.41
29 Jul 2025	Receivable Payment	Payment: Nicky Bruce	INV-0558	18.50	-	16,882.91
30 Jul 2025	Receivable Payment	Payment: David Hall Tai Chi	INV-0562	43.13	-	16,926.04
30 Jul 2025	Receivable Payment	Payment: One Accord Voices	INV-0559	105.33	-	17,031.37
30 Jul 2025	Receivable Payment	Payment: One Accord Voices	INV-0504	124.60	-	17,155.97
30 Jul 2025	Receivable Payment	Payment: Paul Plummer and Carol Williams	INV-0583	51.50	-	17,207.47
31 Jul 2025	Receivable Payment	Payment: Jack in the box musical memories	INV-0506	60.38	-	17,267.85
31 Jul 2025	Receivable Payment	Payment: Lincolnshire Coop Funeral Services	INV-0579	154.00	-	17,421.85
31 Jul 2025	Receivable Payment	Payment: Saxilby Baby & Toddler Group	INV-0549	154.75	-	17,576.60
Total Co-op Current Account				17,576.60	-	17,576.60
Total				17,576.60	-	17,576.60