

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 October 2025 to 31 October 2025

Source contains Receivable Payment, Receive Money

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Co-op Current Account								
3 Oct 2025	Receivable Payment	Payment: One Earth Fund	INV-0686	1,000.00	-	1,000.00	1,000.00	-
6 Oct 2025	Receivable Payment	Payment: St Andrews Bowls	INV-0601	127.00	-	1,127.00	127.00	-
6 Oct 2025	Receivable Payment	Payment: One Accord Voices	INV-0635	124.60	-	1,251.60	124.60	-
6 Oct 2025	Receivable Payment	Payment: Jenny Clarke	INV-0605	716.64	-	1,968.24	716.64	-
7 Oct 2025	Receivable Payment	Payment: Cllr Lee	INV-0624	200.00	-	2,168.24	200.00	-
7 Oct 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0650	23.00	-	2,191.24	23.00	-
7 Oct 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0651	23.00	-	2,214.24	23.00	-
7 Oct 2025	Receivable Payment	Payment: Nicky Bruce	INV-0633	18.50	-	2,232.74	18.50	-
8 Oct 2025	Receivable Payment	Payment: Lincs Lottery	INV-0668	44.00	-	2,276.74	44.00	-
8 Oct 2025	Receivable Payment	Payment: Saxilby Cricket Club	INV-0646	50.00	-	2,326.74	50.00	-
8 Oct 2025	Receivable Payment	Payment: Ticket Source	INV-0690	35.00	-	2,361.74	35.00	-
9 Oct 2025	Receivable Payment	Payment: Post Office	INV-0684	38.00	-	2,399.74	38.00	-
10 Oct 2025	Receivable Payment	Payment: Nicky Bruce	INV-0670	18.50	-	2,418.24	18.50	-
14 Oct 2025	Receivable Payment	Payment: Nicky Bruce	INV-0670	18.50	-	2,436.74	18.50	-
15 Oct 2025	Receivable Payment	Payment: HMRC	INV-0682	4,221.74	-	6,658.48	4,221.74	-
16 Oct 2025	Receivable Payment	Payment: St Andrews Bowls	INV-0636	101.60	-	6,760.08	101.60	-
16 Oct 2025	Receivable Payment	Payment: The Growth Community	INV-0629	55.75	-	6,815.83	55.75	-
17 Oct 2025	Receivable Payment	Payment: Cliff Bradley & Sons Funeral Directors	INV-0685	103.00	-	6,918.83	103.00	-
21 Oct 2025	Receivable Payment	Payment: Tai Chi for Health	INV-0626	46.00	-	6,964.83	46.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
22 Oct 2025	Receivable Payment	Payment: Cliff Bradley memorials	INV-0687	77.00	-	7,041.83	77.00	-
24 Oct 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0692	11.50	-	7,053.33	11.50	-
24 Oct 2025	Receivable Payment	Payment: Adele langlois	INV-0656	10.00	-	7,063.33	10.00	-
27 Oct 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0694	11.50	-	7,074.83	11.50	-
27 Oct 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0693	23.00	-	7,097.83	23.00	-
27 Oct 2025	Receivable Payment	Payment: Lincolnshire County Council	INV-0611	4,470.49	-	11,568.32	4,470.49	-
27 Oct 2025	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0695	11.50	-	11,579.82	11.50	-
27 Oct 2025	Receivable Payment	Payment: Salvation Army	INV-0669	41.34	-	11,621.16	41.34	-
28 Oct 2025	Receivable Payment	Payment: Nicky Bruce	INV-0670	18.50	-	11,639.66	18.50	-
29 Oct 2025	Receivable Payment	Payment: David Hall Tai Chi	INV-0675	57.50	-	11,697.16	57.50	-
30 Oct 2025	Receivable Payment	Payment: Jack in the box musical memories	INV-0637	80.50	-	11,777.66	80.50	-
30 Oct 2025	Receivable Payment	Payment: Saxilby Baby & Toddler Group	INV-0634	89.10	-	11,866.76	89.10	-
Total Co-op Current Account				11,866.76	-	11,866.76	11,866.76	-
Total				11,866.76	-	11,866.76	11,866.76	-