

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 February 2026 to 28 February 2026

Source contains Receivable Payment, Receive Money

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Co-op Current Account								
2 Feb 2026	Receivable Payment	Payment: Jack in the box musical memories	INV-0736	60.38	-	60.38	60.38	-
2 Feb 2026	Receivable Payment	Payment: Saxilby sports Hub	INV-0688	148.35	-	208.73	148.35	-
2 Feb 2026	Receivable Payment	Payment: JM Automotive	INV-0522	500.00	-	708.73	500.00	-
3 Feb 2026	Receive Money	Amazon		12.99	-	721.72	12.99	-
3 Feb 2026	Receive Money	Amazon		382.00	-	1,103.72	382.00	-
3 Feb 2026	Receivable Payment	Payment: Nicky Bruce	INV-0785	18.50	-	1,122.22	18.50	-
4 Feb 2026	Receivable Payment	Payment: Saxilby Cricket Club	INV-0772	40.00	-	1,162.22	40.00	-
4 Feb 2026	Receivable Payment	Payment: David Hall Tai Chi	INV-0760	43.13	-	1,205.35	43.13	-
9 Feb 2026	Receivable Payment	Payment: Lisa Smith	INV-0787	69.00	-	1,274.35	69.00	-
9 Feb 2026	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0793	11.50	-	1,285.85	11.50	-
10 Feb 2026	Receivable Payment	Payment: Lincs Lottery	INV-0783	35.00	-	1,320.85	35.00	-
10 Feb 2026	Receivable Payment	Payment: Nicky Bruce	INV-0785	18.50	-	1,339.35	18.50	-
11 Feb 2026	Receivable Payment	Payment: Post Office	INV-0791	79.95	-	1,419.30	79.95	-
11 Feb 2026	Receivable Payment	Payment: Michiel Dixon	INV-0489	80.50	-	1,499.80	80.50	-
11 Feb 2026	Receivable Payment	Payment: One Accord Voices	INV-0757	124.60	-	1,624.40	124.60	-
11 Feb 2026	Receivable Payment	Payment: Saxilby sports Hub	INV-0655	252.16	-	1,876.56	252.16	-
12 Feb 2026	Receivable Payment	Payment: Danum Counselling and Hypnotherapy	INV-0771	23.00	-	1,899.56	23.00	-
13 Feb 2026	Receivable Payment	Payment: The Growth Community	INV-0750	55.75	-	1,955.31	55.75	-
13 Feb 2026	Receivable Payment	Payment: Saxilby sports Hub	INV-0748	667.88	-	2,623.19	667.88	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
16 Feb 2026	Receivable Payment	Payment: Saxilby Public Recreation Ground Charity	INV-0792	125.00	-	2,748.19	125.00	-
17 Feb 2026	Receivable Payment	Payment: West Lindsey District Council	INV-0749	510.16	-	3,258.35	510.16	-
17 Feb 2026	Receivable Payment	Payment: West Lindsey District Council	INV-0780	510.16	-	3,768.51	510.16	-
17 Feb 2026	Receivable Payment	Payment: Nicky Bruce	INV-0785	18.50	-	3,787.01	18.50	-
19 Feb 2026	Receivable Payment	Payment: St Andrews Bowls	INV-0758	76.20	-	3,863.21	76.20	-
20 Feb 2026	Receivable Payment	Payment: Tai Chi for Health	INV-0724	34.50	-	3,897.71	34.50	-
20 Feb 2026	Receivable Payment	Payment: Matt Butt Property Services Ltd	INV-0523	200.00	-	4,097.71	200.00	-
20 Feb 2026	Receivable Payment	Payment: Stephen Norton	INV-0804	5.00	-	4,102.71	5.00	-
24 Feb 2026	Receivable Payment	Payment: Saxilby Athletic Football Club (CC)	INV-0716	246.00	-	4,348.71	246.00	-
24 Feb 2026	Receivable Payment	Payment: Nicky Bruce	INV-0785	18.50	-	4,367.21	18.50	-
24 Feb 2026	Receivable Payment	Payment: West Lindsey District Council	INV-0826	3,500.00	-	7,867.21	3,500.00	-
25 Feb 2026	Receivable Payment	Payment: Jack in the box musical memories	INV-0759	40.25	-	7,907.46	40.25	-
26 Feb 2026	Receivable Payment	Payment: Lisa Smith	INV-0794	34.50	-	7,941.96	34.50	-
26 Feb 2026	Receivable Payment	Payment: Saxilby Cricket Club	INV-0801	75.00	-	8,016.96	75.00	-
27 Feb 2026	Receivable Payment	Payment: Saxilby sports Hub	INV-0728	25.00	-	8,041.96	25.00	-
27 Feb 2026	Receivable Payment	Payment: Saxilby sports Hub	INV-0807	57.90	-	8,099.86	57.90	-
27 Feb 2026	Receivable Payment	Payment: Saxilby sports Hub	INV-0800	218.73	-	8,318.59	218.73	-
27 Feb 2026	Receivable Payment	Payment: Saxilby sports Hub	INV-0779	691.03	-	9,009.62	691.03	-
27 Feb 2026	Receivable Payment	Payment: Saxilby sports Hub	INV-0799	282.30	-	9,291.92	282.30	-
27 Feb 2026	Receivable Payment	Payment: Saxilby sports Hub	INV-0725	519.96	-	9,811.88	519.96	-
27 Feb 2026	Receivable Payment	Payment: Tai Chi for Health	INV-0747	46.00	-	9,857.88	46.00	-
Total Co-op Current Account				9,857.88	-	9,857.88	9,857.88	-
Total				9,857.88	-	9,857.88	9,857.88	-