

## Co-op Current Account Transactions

Saxilby with Ingleby Parish Council

For the period 1 April 2026 to 30 April 2026

Source contains Receivable Payment, Receive Money

Date	Description	Reference	Debit	Credit	Gross	VAT
<b>Co-op Current Account</b>						
01 Apr 2026	Payment: West Lindsey District Council	INV-0874	308,250.00	0.00	308,250.00	0.00
02 Apr 2026	Payment: Lincolnshire Coop Ltd	INV-0823	77.00	0.00	77.00	0.00
07 Apr 2026	Payment: Name Supplied	INV-0827	28.75	0.00	28.75	0.00
07 Apr 2026	Payment: Nicky Bruce	INV-0870	18.50	0.00	18.50	0.00
07 Apr 2026	Payment: Saxilby Cricket Club	INV-0831	254.00	0.00	254.00	0.00
08 Apr 2026	Payment: St Andrews Bowls	INV-0817	101.60	0.00	101.60	0.00
10 Apr 2026	Payment: The Growth Community	INV-0811	55.75	0.00	55.75	0.00
13 Apr 2026	Payment: Name Supplied	INV-0809	17.25	0.00	17.25	0.00
13 Apr 2026	Payment: One Accord Voices	INV-0818	155.75	0.00	155.75	0.00
14 Apr 2026	Payment: Lincs Lottery	INV-0868	27.50	0.00	27.50	0.00
14 Apr 2026	Payment: Nicky Bruce	INV-0870	18.50	0.00	18.50	0.00
15 Apr 2026	Payment: Tesco Mobile Ltd	INV-0906	25.01	0.00	25.01	0.00
16 Apr 2026	Payment: HMRC	INV-0877	14,579.44	0.00	14,579.44	0.00
20 Apr 2026	Payment: Instant Print	INV-0905	228.45	0.00	228.45	0.00
21 Apr 2026	Payment: West Lindsey District Council	INV-0865	510.16	0.00	510.16	0.00
21 Apr 2026	Payment: Nicky Bruce	INV-0870	18.50	0.00	18.50	0.00
22 Apr 2026	Payment: LINCOLNSHIRE COOPERATIVE	INV-0851	916.00	0.00	916.00	0.00
22 Apr 2026	Payment: Jenny Clarke	INV-0825	1,035.76	0.00	1,035.76	0.00
22 Apr 2026	Payment: Amazon	INV-0904	220.99	0.00	220.99	0.00
23 Apr 2026	Payment: Saxilby sports Hub	INV-0797	76.40	0.00	76.40	0.00
23 Apr 2026	Payment: Saxilby sports Hub	INV-0880	180.00	0.00	180.00	0.00
23 Apr 2026	Payment: Saxilby sports Hub	INV-0813	681.76	0.00	681.76	0.00
27 Apr 2026	Payment: Saxilby Athletic	INV-0830	254.00	0.00	254.00	0.00
27 Apr 2026	Payment: Tai Chi for Health	INV-0814	46.00	0.00	46.00	0.00
28 Apr 2026	Payment: Nicky Bruce	INV-0870	18.50	0.00	18.50	0.00
28 Apr 2026	Payment: Draper Memorials	INV-0882	79.00	0.00	79.00	0.00
28 Apr 2026	Payment: West Lindsey District Council	INV-0903	4,804.67	0.00	4,804.67	0.00
28 Apr 2026	Payment: Saxilby Bowls Club	INV-0878	191.00	0.00	191.00	0.00
30 Apr 2026	Payment: Jack in the box musical memories	INV-0816	80.50	0.00	80.50	0.00
<b>Total Co-op Current Account</b>			<b>332,950.74</b>	<b>0.00</b>	<b>332,950.74</b>	<b>0.00</b>
<b>Total</b>			<b>332,950.74</b>	<b>0.00</b>	<b>332,950.74</b>	<b>0.00</b>