

Co-op Current Account Transactions

Saxilby with Ingleby Parish Council For the period 1 June 2026 to 30 June 2026

Source contains Receivable Payment, Receive Money

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Co-op Current Account								
1 Jun 2026	Receivable Payment	Payment: - Flowers By Suzanne	SACC-2026-13	63.00	-	63.00	63.00	-
2 Jun 2026	Receivable Payment	Payment: West Lindsey District Council	INV-0908	510.16	-	573.16	510.16	-
4 Jun 2026	Receivable Payment	Payment: Jennifer Mackown	INV-0917	145.00	-	718.16	145.00	-
5 Jun 2026	Receivable Payment	Payment: Saxilby sports Hub	INV-0867	50.85	-	769.01	50.85	-
5 Jun 2026	Receivable Payment	Payment: - Saxilby Sports Hub	INV-0907	100.00	-	869.01	100.00	-
5 Jun 2026	Receivable Payment	Payment: - Saxilby Sports Hub	SACC-2026-6 April	1,248.00	-	2,117.01	1,248.00	-
8 Jun 2026	Receivable Payment	Payment: David Hall Tai Chi	SACC-2026-61 May	158.18	-	2,275.19	158.18	-
8 Jun 2026	Receivable Payment	Payment: CB & Sons Funeral Directors	INV-0920	648.00	-	2,923.19	648.00	-
8 Jun 2026	Receivable Payment	Payment: Amazon	INV-0943	10.30	-	2,933.49	10.30	-
8 Jun 2026	Receivable Payment	Payment: Ebay	INV-0944	10.99	-	2,944.48	10.99	-
8 Jun 2026	Receivable Payment	Payment: Beth Dolby	SACC-2026-15	5.00	-	2,949.48	5.00	-
10 Jun 2026	Receivable Payment	Payment: Geoffrey Streeter	SACC-2026-4	63.00	-	3,012.48	63.00	-
11 Jun 2026	Receivable Payment	Payment: Lincolnshire Coop Ltd (Tritton Rd)	INV-0916	318.00	-	3,330.48	318.00	-
12 Jun 2026	Receivable Payment	Payment: BES Ltd	INV-0934	46.62	-	3,377.10	46.62	-
15 Jun 2026	Receivable Payment	Payment: Cliff Bradley memorials	INV-0924	159.00	-	3,536.10	159.00	-
15 Jun 2026	Receivable Payment	Payment: Kevin Beardsworth	INV-0925	700.00	-	4,236.10	700.00	-
15 Jun 2026	Receivable Payment	Payment: Sue Ross Tai Chi	SACC-2026-55 May	46.00	-	4,282.10	46.00	-
16 Jun 2026	Receivable Payment	Payment: West Lindsey District Council	INV-0890	566.78	-	4,848.88	566.78	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
16 Jun 2026	Receivable Payment	Payment: West Lindsey District Council	INV-0915	538.46	-	5,387.34	538.46	-
17 Jun 2026	Receivable Payment	Payment: Beth Dolby	SACC-2026-15	121.00	-	5,508.34	121.00	-
17 Jun 2026	Receivable Payment	Payment: Chris Broadwith	SACC-2026-66 June	63.00	-	5,571.34	63.00	-
17 Jun 2026	Receivable Payment	Payment: Leanne Fotherby	SACC-2026-67	42.00	-	5,613.34	42.00	-
18 Jun 2026	Receivable Payment	Payment: Post Office	INV-0942	98.76	-	5,712.10	98.76	-
19 Jun 2026	Receivable Payment	Payment: Alina Hackney	SACC-2026-18 May	88.20	-	5,800.30	88.20	-
22 Jun 2026	Receivable Payment	Payment: - Saxilby Physiotherapy	SACC-2026-59 May	538.53	-	6,338.83	538.53	-
23 Jun 2026	Receivable Payment	Payment: Nicky Bruce	SACC-2026-70	18.50	-	6,357.33	18.50	-
24 Jun 2026	Receivable Payment	Payment: The Garden Bakehouse	INV-0847	30.00	-	6,387.33	30.00	-
26 Jun 2026	Receivable Payment	Payment: Lincolnshire County Council	INV-0885	190.00	-	6,577.33	190.00	-
26 Jun 2026	Receivable Payment	Payment: - St Andrews Bowls Club	SACC-2026-53	127.00	-	6,704.33	127.00	-
29 Jun 2026	Receivable Payment	Payment: Julie Barrow	INV-0926	15.00	-	6,719.33	15.00	-
30 Jun 2026	Receivable Payment	Payment: Sam Webster	SACC-2026-68	84.00	-	6,803.33	84.00	-
Total Co-op Current Account				6,803.33	-	6,803.33	6,803.33	-
Total				6,803.33	-	6,803.33	6,803.33	-