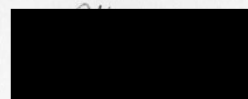


Type	Invoice Date	Payee	details	Amount	date paid
SO	28/03/2024	SK Coronation Hall	Broadband	£15.00	28/03/2024
Bacs	15/01/2024	A & C Chapman	Chrismas tree & Kingfisher maintenance	£207.98	16/04/2024
Bacs	19/04/2024	SK Coronation Hall	Room Hire	£60.00	22/04/2024
Bacs	22/04/2024	A & C Chapman	paint ( white rails)	£39.00	22/04/2024
SO	29/04/2024	SK Coronation Hall	Broadband	£15.00	29/04/2024
Bacs	02/05/2024	Chris Sellars Groundcare	Toro mower blades and pto belt	£174.20	02/05/2024
Bacs	06/04/2024	Zurich Municipal	Annual insurance	£274.15	14/05/2024
Bacs	03/05/2024	Chris Sellars Groundcare	Toro mower belt	£70.14	14/05/2024

**total payments (21/03/2024 - 16/05 2024) £855.47**

Type	Invoice date	Payer	details	Amount	date paid
auto credit	14/01/2024	North Kesteven District Council	annual village precept	£11,960.00	02/04/2024
auto credit	28/03/2024	North Kesteven District Council	litter grant	£94.71	05/04/2024
auto credit	30/04/2024	Lincolnshire CC	footpath mowing	£471.05	23/04/2024
transfer	n/a	NatWest Bank	compensation	£150.00	30/04/2024
cheque	26/04/2024	South Kyme PCC	Churchyard mowing (2023)	£250.00	13/05/2024

Bank balance at 21/03/2024	£13,720.15
payments on account	£855.47
receipts	£12,925.76
Bank balance at 16/05/24	£25,790.44



16/5/24.