

Type	Invoice Date	Payee	details	Amount	date paid
SO	28/05/2024	SK Coronation Hall	Broadband	£15.00	28/05/2024
BACS	23/05/2024	Andrew Deptford	de-fib pads	£138.00	23/05/2024
BACS	06/06/2024	HMRC	Late entry penalty**	£300.00	06/06/2024
BACS	11/06/2024	LALC	LALC subscription	£162.56	11/06/2024
BACS	11/06/2024	LALC	Internal Audit fees	£180.00	11/06/2024
BACS	09/05/2024	SK Coronation Hall	room hire (fayre)	£60.00	12/06/2024
BACS	24/06/2024	Robin Eddowes	Kingfisher restoration (hardener)	£26.98	24/06/2024
BACS	06/06/2024	Pete Goode	VTG fuel	£53.35	15/07/2024
SO	28/06/2024	SK Coronation Hall	Broadband	£15.00	28/06/2024

**total payments (17/05/2024 - 17/07/2024) £950.89**

Type	Invoice date	Payer	details	Amount	date paid
auto credit	n/a	British canoeing	canoe platform grant	£1,000.00	31/05/2024

Bank balance at 17/05/2024	£25,790.44
payments on account	£950.89
receipts	£1,000.00
Bank balance at 17/07/2024	£25,839.55



8/8/24

**South Kyme Parish Council**

**Accounts for payment - July 18th 2024.**

Date of invoice	Payee	Details	Amount	Date Paid
28/05/2024	SK Coronation Hall	Broadband	£15.00	28/05/2024
23/05/2024	Andrew Deptford	de-fib pads	£138.00	23/05/2024
06/06/2024	HMRC	Late entry penalty**	£300.00	06/06/2024
11/06/2024	LALC	LALC subscription	£162.56	11/06/2024
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24/06/2024	Robin Eddowes	Kingfisher restoration (hardener)	£26.98	24/06/2024
06/06/2024	Pete Goode	VTG fuel	£53.35	15/07/2024
28/06/2024	SK Coronation Hall	Broadband	£15.00	28/06/2024
total			£950.89	

Signed 

Dated 8/8/24

