## **South Kyme Parish Council**

Accounts for payment - September 19th 2024.

Date of invoice	Payee	Details	Amount	Date Paid
14/08/2024	ICO		£35.00	14/08/2024
28/08/2024	S Kyme village hall	Broadband fees	£15.00	28/08/2024
15/08/2024	Chris Sellars	mower repairs	£2,050.66	15/09/2024
15/08/2024	Chris Sellars	mower repairs	£16.50	15/09/2024
29/08/2024	LALC	conference fees	£96.00	19/09/2024
total			£2,213.16	

Signed

Dated 19 Seprember 202+

Туре	Invoice Date	Payee	details	Amount	date paid
BACS	14/08/2024	A + C chapman	Body cam	£167.98	14/08/2024
so	29/07/2024	S Kyme village hall	Broadband fees	£15.00	29/07/2024
BACS	29/07/2024	Pete Goode	VTG fuel	£28.53	07/08/2024
BACS	06/05/2024	A + C Chapman	Village D-Day activities	£56.08	07/08/2024
D/D	14/08/2024	ICO		£35.00	14/08/2024
so	28/08/2024	S Kyme village hall	Broadband fees	£15.00	28/08/2024
BACS	15/08/2024	Chris Sellars	mower repairs	£2,050.66	15/09/2024
BACS	15/08/2024	Chris Sellars	mower repairs	£16.50	15/09/2024
BACS	29/08/2024	LALC	conference fees	£96.00	19/09/2024

total payments (18/07/2024 - 19/09/2024)	£2,480.75
--	-----------

Туре	Invoice date	Payer	details	Amount	date paid
					14.1
	7.874.X 7.815.X 3.815.X				

Bank balance at 17/07/2024	£25,839.55	
payments on account receipts	£2,480.75 £0.00	
Bank balance at 19/09/2024	£23,358.80	

