




Type	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**

Type	Invoice date	Payer	details	Amount	date paid

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

  
 17 Sep 24