


South Kyme Parish Council

Accounts for payment - November 21st 2024.

Date of invoice	Payee	Details	Amount	Date Paid
30/09/2024	S Kyme village hall	Broadband fees	£15.00	30/09/2024
28/10/2024	S Kyme village hall	Broadband fees	£15.00	28/10/2024
02/10/2024	S Kyme village hall	room hire x 3	£90.00	29/10/2024
25/10/2024	PKF	Audit fees	£48.00	29/10/2024
29/10/2024	Winchester Garden machinery	hedge trimmer	£749.00	29/10/2024
total			£917.00	

Signed 

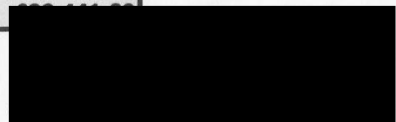
Dated 21/11/24

Type	Invoice Date	Payee	details	Amount	date paid
DD	30/09/2024	South Kyme Coronation hall	broadband fees	£15.00	30/09/2024
DD	28/10/2024	South Kyme Coronation hall	broadband fees	£15.00	28/10/2024
BACS	02/10/2024	South Kyme Coronation hall	room hire	£90.00	29/10/2024
BACS	25/10/2024	PKF	audit fees	£48.00	29/10/2024
BACS	29/10/2024	Winchester garden machinery	hedge trimmer	£749.00	29/10/2024

total payments (18/07/2024 - 19/09/2024) £917.00

Type	Invoice date	Payer	details	Amount	date paid

Bank balance at 19/09/2024	£23,358.80
payments on account	£917.00
receipts	£0.00
Bank balance at 19/09/2024	



21/11/24