South Kyme Parish Council

Accounts for payment - May 22nd 2025

Date of invoice	Payee	Details	Amount	Date Paid
18/03/2025	S Kyme Coronation hall	S Kyme Coronation hall (room hire)	£78.00	21/03/2025
21/03/2025	A Chapman	Microsoft subscription	£59.99	21/03/2025
12/03/2025	T Kerr	Laptop cable	£10.96	21/03/2025
11/02/2025	A Chapman	key lock box (notice board)	£9.69	21/03/2025
12/02/2025	A Chapman	notice board	£188.99	21/03/2025
28/03/2025	S Kyme Coronation hall	broadband	£15.00	28/03/2025
10/04/2025	Amazon	VTG consumables	£55.60	10/04/2025
06/04/2025	P Goode	VTG fuel	£51.26	14/04/2025
17/04/2025	Mower online	mower blades	£69.20	17/04/2025
4/28/2025	S Kyme Coronation hall	broadband	£15.00	28/04/2025
28/04/2025	A Chapman	trophy (J Casswell award)	£52.89	28/04/2025
29/04/2025	Flagpole express	3 village flags	£141.54	29/04/2025
02/05/2025	Amazon	mower oil	£9.17	02/05/2025
01/05/2025	Spark plugs.co.uk	spark plugs (flymos)	£29.74	02/05/2025
13/05/2025	Zurich	insurance	£248.55	13/05/2025
19/05/2025	Tesco	gift voucher (£50) and parish meeting food & drink	£72.29	19/05/2025
		total	£1,107.87	

Signed [redacted]

Dated 22\5\25

Type	Invoice Date	Payee	details	Amount	date paid
bacs	18/03/2025	S Kyme Coronation hall	S Kyme Coronation hall (room hire)	£78.00	21/03/2025
bacs	21/03/2025	A Chapman	Microsoft subscription	£59.99	21/03/2025
bacs	12/03/2025	T Kerr	Laptop cable	£10.96	21/03/2025
bacs	11/02/2025	A Chapman	key lock box (notice board)	£9.69	21/03/2025
bacs	12/02/2025	A Chapman	notice board	£188.99	21/03/2025
so	28/03/2025	S Kyme Coronation hall	broadband	£15.00	28/03/2025
bacs	10/04/2025	Amazon	VTG consumables	£55.60	10/04/2025
bacs	06/04/2025	P Goode	VTG fuel	£51.26	14/04/2025
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bacs	13/05/2025	Zurich	insurance	£248.55	13/05/2025
bacs	19/05/2025	Tesco	gift voucher (£50) and parish meeting food & drink	£72.29	19/05/2025

total payments (20/03/2025-22/05/2025)	**£1,107.87**

Type	Invoice date	Payer	details	Amount	date paid
	16/01/2025	NKDC	Annual precept	£11,960.00	01/04/2025
		Carr Dyke Church group	Churchyard mowing	£250.00	09/05/2025
		T Kerr	Flag credit	£86.40	13/05/2025

savings account		**current account balance at 20/03/2025**	**£2,233.12**
balance at 20/03.2025	**£20,032.12**	**payments on account**	**£1,107.87**
interest 31/03/2025	**21.27**	**receipts**	**£12,296.40**
interest 30/04/2025	**20.11**	**transfer to savings account**	**£0.00**
balance at 22/05/2025	**£20,073.50**	**Bank balance at 22/05/2025**	**£13,421.65**

total bank balance 22/05/2025	**£33,495.15**

Signed [redacted]	**Dated** 22\5\25