

1	11.04.2024	£685.14	£0.00	£685.14	30.04.2024	Clerk Salary	Pauline McBride	Current Account
10	09.05.2024	£1,001.79	£0.00	£1,001.79	31.05.2024	Clerk Salary	Pauline McBride	Current Account
100	14.11.2024	£1,202.00	£0.00	£1,202.00	29.11.2024	Grass Cutting	Richard Billyard	Current Account
101	12.12.2024	£687.30	£0.00	£687.30	30.12.2024	Clerk Salary	Pauline McBride	Current Account
102	12.12.2024	£151.66	£0.00	£151.66	27.01.2025	Pension	Nest Pension Provider	Current Account
105	12.12.2024	£120.00	£24.00	£144.00	30.12.2024	Litterpick	SRT Trading Limited (Sunnyside Rural Trust)	Current Account
106	12.12.2024	£197.29	£39.46	£236.75	30.12.2024	Website	TEEC	Current Account
11	09.05.2024	£157.13	£0.00	£157.13	31.05.2024	PAYE	HMRC	Current Account
110	09.01.2025	£687.10	£0.00	£687.10	27.01.2025	Clerk Salary	Pauline McBride	Current Account
111	09.01.2025	£151.66	£0.00	£151.66	27.01.2025	Pension	Nest Pension Provider	Current Account
112	09.01.2025	£120.00	£24.00	£144.00	27.01.2025	Litterpick	SRT Trading Limited (Sunnyside Rural Trust)	Current Account
115	09.01.2025	£142.00	£28.40	£170.40	27.01.2025	Playground Inspection	The Play Inspection Company	Current Account
12	18.05.2024	£174.20	£0.00	£174.20	31.05.2024	Pension	Nest Pension Provider	Current Account
121	14.02.2025	£687.10	£0.00	£687.10	28.02.2025	Clerk Salary	Pauline McBride	Current Account
122	14.02.2025	£151.66	£0.00	£151.66	31.03.2025	Pension	Nest Pension Provider	Current Account
123	14.02.2025	£120.00	£24.00	£144.00	28.02.2025	Litterpick	SRT Trading Limited (Sunnyside Rural Trust)	Current Account
130	14.02.2025	£2,050.00	£410.00	£2,460.00	28.02.2025	Sensory Garden	RPS Consulting Services Limited	Current Account
131	15.02.2025	£615.00	£123.00	£738.00	31.03.2025	Playground Repairs / Maintenance	Playspace Solutions Limited	Current Account
133	13.02.2025	£750.00	£0.00	£750.00	28.02.2025	Bus Stop Repairs	A1 Build Ltd	Current Account
134	14.02.2025	£120.00	£24.00	£144.00	28.02.2025	Litterpick	SRT Trading Limited (Sunnyside Rural Trust)	Current Account
135	13.03.2025	£687.30	£0.00	£687.30	31.03.2025	Clerk Salary	Pauline McBride	Current Account
136	13.03.2025	£151.66	£0.00	£151.66	31.03.2025	Pension	Nest Pension Provider	Current Account
138	13.03.2025	£8,723.00	£1,744.60	£10,467.60	31.03.2025	Speed Signs	Stocksigns Limited	Current Account
14	22.04.2024	£4,815.83	£963.17	£5,779.00	30.04.2024	Solar Panels for Kimble Stewart Hall Roof	Kimbletech Limited	Current Account
144	13.03.2025	£150.00	£0.00	£150.00	31.03.2025	Payroll Processing	D A Fane	Current Account
145	05.03.2025	£1,336.60	£267.32	£1,603.92	31.03.2025	Playground Equipment	Playdale Playgrounds Ltd	Current Account
146	13.03.2025	£120.00	£24.00	£144.00	31.03.2025	Litterpick	SRT Trading Limited (Sunnyside Rural Trust)	Current Account
15	09.05.2024	£250.00	£0.00	£250.00	31.05.2024	Annual Audit	Jane Olds	Current Account
24	09.05.2024	£2,304.00	£0.00	£2,304.00	31.05.2024	Grass Cutting	Richard Billyard	Current Account
25	13.06.2024	£679.94	£0.00	£679.94	30.06.2024	Clerk Salary	Pauline McBride	Current Account
27	13.06.2024	£108.87	£0.00	£108.87	30.06.2024	Pension	Nest Pension Provider	Current Account
28	13.06.2024	£120.00	£24.00	£144.00	30.06.2024	Litterpick	SRT Trading Limited (Sunnyside Rural Trust)	Current Account
29	13.06.2024	£2,321.61	£464.32	£2,785.93	30.06.2024	Fire Alarms for KSH	Extingwish Fire Protection Limited	Current Account
3	18.04.2024	£108.87	£0.00	£108.87	30.04.2024	Pension	Nest Pension Provider	Current Account
35	13.06.2024	£1,202.00	£0.00	£1,202.00	30.06.2024	Grass Cutting	Richard Billyard	Current Account
36	11.07.2024	£679.74	£0.00	£679.74	31.07.2024	Clerk Salary	Pauline McBride	Current Account
38	12.07.2024	£108.87	£0.00	£108.87	31.07.2024	Pension	Nest Pension Provider	Current Account
40	11.07.2024	£250.00	£0.00	£250.00	31.07.2024	Competition	Sean Clarke	Current Account
41	11.07.2024	£100.00	£0.00	£100.00	31.07.2024	Competition	Jorja Putnam Oxlade	Current Account
47	11.07.2024	£4,742.45	£948.49	£5,690.94	31.07.2024	Solar Panels for Kimble Stewart Hall Roof	Kimbletech Limited	Current Account
48	11.07.2024	£1,202.00	£0.00	£1,202.00	31.07.2024	Grass Cutting	Richard Billyard	Current Account
49	08.08.2024	£674.30	£0.00	£674.30	27.08.2024	Clerk Salary	Pauline McBride	Current Account
5	11.04.2024	£140.00	£0.00	£140.00	30.04.2024	Payroll Processing	D A Fane	Current Account
51	08.08.2024	£151.66	£0.00	£151.66	27.08.2024	Pension	Nest Pension Provider	Current Account
52	08.08.2024	£120.00	£24.00	£144.00	27.08.2024	Litterpick	SRT Trading Limited (Sunnyside Rural Trust)	Current Account
53	08.08.2024	£120.00	£24.00	£144.00	27.08.2024	Litterpick	SRT Trading Limited (Sunnyside Rural Trust)	Current Account
54	16.07.2024	£119.90	£23.98	£143.88	31.07.2024	Defibrillator	WEL Medical Ltd	Float - Cashplus Account
58	31.07.2024	£120.00	£24.00	£144.00	31.07.2024	Training	SLCC	Float - Cashplus Account

6	11.04.2024	£533.32	£106.67	£639.99	30.04.2024	Christmas Lights	Isambard and Joes Family Pubs Ltd	Current Account
60	15.08.2024	£420.00	£84.00	£504.00	27.08.2024	Annual Audit	PKF Littejohn LLP	Current Account
63	15.08.2024	£908.33	£181.67	£1,090.00	27.08.2024	Laptop	PCHelp4U	Current Account
64	15.08.2024	£2,400.00	£480.00	£2,880.00	27.08.2024	Solar Panels for Kimble Stewart Hall Roof	Kimbletech Limited	Current Account
68	12.09.2024	£739.10	£0.00	£739.10	23.09.2024	Clerk Salary	Pauline McBride	Current Account
69	12.09.2024	£151.66	£0.00	£151.66	23.09.2024	Pension	Nest Pension Provider	Current Account
70	12.09.2024	£120.00	£24.00	£144.00	23.09.2024	Litterpick	SRT Trading Limited (Sunnyside Rural Trust)	Current Account
74	12.09.2024	£2,709.00	£0.00	£2,709.00	23.09.2024	Grass Cutting	Richard Billyard	Current Account
75	10.10.2024	£687.10	£0.00	£687.10	29.10.2024	Clerk Salary	Pauline McBride	Current Account
76	10.10.2024	£151.66	£0.00	£151.66	29.10.2024	Pension	Nest Pension Provider	Current Account
77	10.10.2024	£120.00	£24.00	£144.00	29.10.2024	Litterpick	SRT Trading Limited (Sunnyside Rural Trust)	Current Account
8	11.04.2024	£176.40	£0.00	£176.40	30.04.2024	Annual Subscription	BMKALC	Current Account
80	09.10.2024	£150.00	£0.00	£150.00	29.11.2024	Remembrance	Royal British Legion	Current Account
82	10.10.2024	£1,202.00	£0.00	£1,202.00	29.10.2024	Grass Cutting	Richard Billyard	Current Account
85	10.10.2024	£345.60	£69.12	£414.72	29.10.2024	Annual Subscription	Starboard Systems Ltd	Current Account
86	17.10.2024	£3,440.44	£688.09	£4,128.53	29.10.2024	Hearing Loop for KSH	Contacta Systems Ltd	Current Account
87	14.11.2024	£687.10	£0.00	£687.10	29.11.2024	Clerk Salary	Pauline McBride	Current Account
88	13.11.2024	£151.66	£0.00	£151.66	29.11.2024	Pension	Nest Pension Provider	Current Account
9	11.04.2024	£120.00	£24.00	£144.00	30.04.2024	Litterpick	SRT Trading Limited (Sunnyside Rural Trust)	Current Account
91	14.11.2024	£120.00	£24.00	£144.00	29.11.2024	Litterpick	SRT Trading Limited (Sunnyside Rural Trust)	Current Account
98	28.10.2024	£730.00	£0.00	£730.00	29.11.2024	Maintenance	A1 Build Ltd	Current Account
99	14.11.2024	£1,950.00	£390.00	£2,340.00	29.11.2024	Speed Signs	Swarco	Current Account