

South Hykeham Parish Council – April 2019

Authorised by
1st Signatory

Authorised by
2nd Signatory

Payments

C. Wilkinson	Salary & travelling	£621.00	£626.45
	Petty cash reimbursement (BACs payment 03/04/19)	£5.45	
HMRC	Tax & NICs (cheque no. 100538 03/04/19)		£52.20
Giff Gaff	Mobile monthly payment (Direct debit 21 st Apr 2019)		£10.00
LALC	Annual Subscription (BACs payment 03/04/19)		£266.96
LALC	Annual Training Subscription (BACs payment 03/04/19)		£108.00
	Total payments		£1,063.61

Income

NKDC	Precept 2019/20 (BACS) 01/04/19		£14,850.00
	Total income		£14,850.00