

South Hykeham Parish Council – August/September 2018

**Authorised by
1st Signatory**

**Authorised by
2nd Signatory**

Payments

P Driffill	Materials for maintenance of village noticeboards (BACs payment 08/08/2018)	£7.94
C. Wilkinson	Salary & travelling (BACs payment 08/08/2018)	£534.05
Giff Gaff	Mobile monthly payment (Direct debit 21 st Aug 2018)	£10.00
North Hykeham Town Council	Litterpicking July/August 2018 (BACs payment 12/09/2018)	£120.00
Giff Gaff	Mobile monthly payment (Direct debit 21 st Sept 2018)	£10.00
C. Wilkinson	Salary	£534.05
	Reimb. of postages	£7.50
	(BACs payment 12/09/2018)	£541.55
HMRC	Tax & NICs ((cheque no. 100527 12/09/2018))	£27.20

Total payments **£1,250.74**

Income

HMRC	VAT reimbursement (BACS 25 July 2018)	£1,018.69
NKDC	Litterpicking grant (BACs 22 Aug 2018)	£187.95
	Total income	£1,206.64