

South Hykeham Parish Council – May 2020

Authorised by
1st Signatory

Authorised by
2nd Signatory

Payments

Argos	Coolbags & ice packs for community assistance shopping/prescription collection (debit card 19/04/20)	£46.90
C. Wilkinson	Salary T travelling Antibacterial hand cleanser (BACs 06/05/20)	£617.00 £ 21.60 £ 5.18
HMRC	Tax & NICs (cheque no. 100554 06/05/20)	£643.78 £56.20
Giff Gaff	Mobile monthly payment (Direct debit 21 st May 2020)	£6.00
Came & Company	Renewal of annual insurance (BACs 06/05/20)	£347.05
South Hykeham Village Hall Cttee	Annual hire of hall for Parish Council meetings (cheque no. 100555 06/05/20)	£100.00
Total payments		£1,199.93
<u>Income</u>		
LCC	COVID-19 Grant funding (24/04/20 BACs)	£500.00
NKDC	Community Infrastructure Levy	£1,187.33
Total income		£1,687.33