South Hykeham Parish Council - July 2020

<u>Payments</u>				Authorised by 1st Signatory	Authorised by 2 nd Signatory
C. Wilkinson	Salary Travelling (BACs 10/06/20)	£617.00 £ 7.20	£624.20		
HMRC	Tax & NICs (cheque no. 100565 08/07/20)		£56.20		
Giff Gaff	Mobile monthly payment (Direct debit 21st July 2020)		£6.00		
Total payments			£686.40		
<u>Income</u> Barclays	Interest		£7.72		
Total income			£7.72		