

South Hykeham Parish Council – November 2019

Authorised by
1st Signatory

Authorised by
2nd Signatory

Payments

C. Wilkinson	Salary	£621.00	
	Travelling exps	£45.90	
	Petty cash reimbursement (BACs payment 13/11/19)	£7.32	£674.22
HMRC	Tax & NICs (cheque no. 100547 13/11/2019)		£52.20
Giff Gaff	Mobile monthly payment (Direct debit 21 st Nov 2019)		£10.00
NHTC	Litterpicking	£30.00	
	Grasscutting Beechcroft (BACs payment 13/11/19)	£60.00	£90.00
Total payments			£826.42

Income

Lincolnshire Co-operative Society (banked 16/10/19)	Grant towards Bridleway (Environmental Award)	£1,267.60	
Total Income			£1,267.60