

South Hykeham Parish Council – June 2020

Authorised by
1st Signatory

Authorised by
2nd Signatory

Payments

NHTC	Recharge 2019/20 administration of Joint Planning (BACS 10/06/20)	£200.00
C. Wilkinson	Salary Travelling (BACs 10/06/20)	£617.00 £ 28.35 £645.35
C Wilkinson	COVID support supplies for packs (BACs 10/06/20)	£ 73.34
HMRC	Tax & NICs (cheque no. 100564 10/06/20)	£56.20
SLCC	Renewal of clerk's annual subscription (BACS 10/06/20)	£126.00
Giff Gaff	Mobile monthly payment (Direct debit 21 st June 2020)	£6.00
Lincolnshire Co-op	Supplies for COVID support packs (debit card 28 th May 2020)	£90.75
R Popplewell	Internal audit (BACS 10/06/20)	£75.00
Amazon Global toners	Printer cartridges (Debit card 08/06/20)	£32.99
Amazon	Disposable gloves (COVID Comm. Assistance) (Debit card 08/06/20)	£19.99
Total payments		£1,325.62

Income

NKDC	s106 Thorpe Lane (Bridleway project) (BACS 27/05/20)	£27,609.22
Total income		£27,609.22