

South Hykeham Parish Council – July 2019

Authorised by
1st Signatory

Authorised by
2nd Signatory

Payments

C. Wilkinson	Salary (BACs payment 11/07/19)	£620.80
HMRC	Tax & NICs (£52.20 July contribution Income tax) (No payment due as account in credit)	
D Rowson	Refund of travel expenses for visit to Bank as new signatory (BACs payment 11/07/19)	£4.50
Amazon	Photocopier paper (debit card 14/06/19)	£21.96
Amazon	Printer cartridges (debit card 14/06/19)	£29.90
Giff Gaff	Mobile monthly payment (Direct debit 21 st July 2019)	£10.00
NHTC	Litterpicking 18 th April & 5 th July 2019 (BACs payment 11/07/19)	£150.00
NHTC	Grasscutting Beechcroft (BACs payment 11/07/19)	£30.00
Total payments		£867.16
Barclays	Interest on Savings account 3 rd June 2019	£8.45
Total income		£8.45