

**South Hykeham Parish Council – February 2019**

**Authorised by**  
**1<sup>st</sup> Signatory**

**Authorised by**  
**2<sup>nd</sup> Signatory**

**Payments**

South Hykeham Primary School	Grant towards defibrillator (cheque no. 100534 13/02/19)		£250.00
NHTC	Litterpicking	£ 45.00	
	Grasscutting (BACS 13/02/2019)	£120.00	£165.00
Lincoln Office Furniture	4 drawer locking filing cabinet (debit card 29/01/09)		£166.80
Argos	Fireproof and waterproof A4 document chest (debit card 29/01/09)		£ 60.00
C. Wilkinson	Salary & travelling	£597.78	£610.83
	Travelling Expenses (BACs payment 13/02/19)	£13.05	
HMRC	Tax & NICs (cheque no. 100535 13/02/19)		£59.40
Giff Gaff	Mobile monthly payment (Direct debit 21 <sup>st</sup> Feb 2019)		£10.00
R Popplewell	Interim internal audit inspection (BACs payment 13/02/19)		£79.50
	<b>Total payments</b>		<b>£1,401.53</b>