

South Hykeham Parish Council – December 2018/January 2019

**Authorised by
1st Signatory**

**Authorised by
2nd Signatory**

Payments

C. Wilkinson	Salary & travelling	£621.58	£655.28
	Travelling Expenses	£20.70	
	Postages	£13.00	
	(BACs payment 12/12/2018)		
HMRC	Tax & NICs		£35.60
	((cheque no. 100531 12/12/18)		
Giff Gaff	Mobile monthly payment		£10.00
	(Direct debit 21 st Dec 2018)		
Unipart Dorman	Additional brackets for SID		£136.80
	(BACs payment 12/12/2018)		
C. Wilkinson	salary		£597.78
	(BACs payment 09/01/19)		
HMRC	Tax & NICs		£59.40
	((cheque no. 100532 09/01/19)		
Giff Gaff	Mobile monthly payment		£10.00
	(Direct debit 21 st Jan 2019)		
Information Commissioner	Renewal of Annual Data Protection Fee		£40.00
	(BACs payment 09/01/09)		
Global Toners	(Amazon) Printer Cartridge		£14.95
	(Debit card 05/01/19)		
Amazon	Printer paper		£21.99
	(Debit card 05/01/19)		
	Total payments		£1,581.80

Income

Barclays	Interest (BACS 03/12/2018)		£8.04
	Total income		£8.04