South Hykeham Parish Council – October 2018

				Authorised by 1st Signatory	Authorised by 2nd Signatory
Payments					
C. Wilkinson	Salary & travelling	£534.05	£577.49		
	Reimbursement of petty cash	£20.49			
	Travelling Expenses	£22.95			
	(BACs payment 10/10/2018)				
HMRC	Tax & NICs		£13.60		
	((cheque no. 100528 10/10/2018)				
Amazon	Multipurpose A4 Copy paper		£21.59		
	(Debit card payment 07/10/18)				
Amazon	Laser Tone Cartridge for Samsung Xpress		£14.95		
	(Debit card payment 07/10/18)				
Giff Gaff	Mobile monthly payment		£10.00		
	(Direct debit 21st Oct 2018)				
Lincs Assoc. of Local Councils	Local Councils Networking Day (Clerk & Chair)		£20.00		
	(BACs payment 10/10/2018)				
	Total payments		**£657.63**		
Income					
Barclays	Interest		£16.08		
	Total income		**£16.08**		