

South Hykeham Parish Council – August/September 2019

Authorised by
1st Signatory

Authorised by
2nd Signatory

Payments

LALC	Local Council Explained (publication purchase) (BACs payment 09/08/19)	£23.47
LALC	Chair and Clerk training £21.60 Networking day £36.00 (BACs payment 09/08/19)	£57.60
C. Wilkinson	Salary (BACs payment 09/08/19)	£637.95
HMRC	Tax & NICs (£52.40 less £7.00 as account in credit) (cheque no. 100542 09/08/2019)	£45.40
Giff Gaff	Mobile monthly payment (Direct debit 21 st Aug 2019)	£10.00
P Whittaker	Travelling expenses (cheque no. 100543 09/08/2019)	£5.85
St Michaels's and All Angels	Interest accumulated from Albert Medley account (£8.82 to Parish Council as per terms of the will) (cheque no. 100544 09/08/2019)	£8.83
LALC	LALC News hardcopies (BACS 11/09/19)	£6.00
C. Wilkinson	Salary (BACs payment 11/09/19)	£621.00
HMRC	Tax & NICs (cheque no. 100545 11/09/19)	£52.20
Giff Gaff	Mobile monthly payment (Direct debit 21 st Sept 2019)	£10.00
Total payments		£1,478.30