

South Hykeham Parish Council – Feb 2022

Payee	Expenditure	Payment type	Amount	Authorised by 1 st signatory	Authorised by 2nd signatory
Giff Gaff	Mobile monthly payment	(Direct debit 21/1/22)	£6.00		
Three.co.uk	iPad and Sim plan monthly payment	(Direct debit 22/1/22)	£12.00		
Camaraderie Club (Royal Voluntary Service)	S137 Donation	(BACs 14/01/22)	£150.00		
C. Wilkinson	Salary	(BACS 04/02/22)	£553.60		
HMRC	Tax & NICS	(debit card 04/02/22)	£138.28		
Lincolnshire County Council	Contribution towards bridleway project (Power under Highways Act 1980)	(BACS 04/02/22)	£29,004.00		
Total payments			£29,863.88		
Income					
McDonalds (Cathedral)	Reimbursement in full of purchase of defibrillator & locking cabinet	(BACS 03/02/22)	£1,476.00		
Total income			£1,476.00		