

South Hykeham Parish Council – May 2022

Payee	Expenditure	Payment type	Amount	Authorised by 1 st signatory	Authorised by 2nd signatory
Giff Gaff	Mobile monthly payment	(Direct debit 21/5/22)	£6.00		
Three.co.uk	iPad and Sim plan monthly payment	(Direct debit 22/5/22)	£12.54		
Guiding SparksCircus	Balance of Gala fee	(BACs 30/04/22)	£225.00		
Grey Monkey	Portable toilet hire	(BACs 30/04/22)	£230.40		
Lincs CC	Hire of school hall	(BACs 30/04/22)	£240.00		
C. Wilkinson	Salary/travelling exps	(BACs 13/05/22)	£703.10		
C. Wilkinson	Petty cash	(BACs 13/05/22)	£130.69		
HMRC	Tax & NICS	(debit card 13/05/22)	£189.43		
BHIB	Insurance	(BACs 13/05/22)	£431.72		
Rachel Popplewell	Internal audit	(BACs 13/05/22)	£94.32		
Total payments			£2,263.20		
Income					
Total income					