

South Hykeham Parish Council – June 2022

Payee	Expenditure	Payment type	Amount	Authorised by 1 st signatory	Authorised by 2nd signatory
Giff Gaff	Mobile monthly payment	(Direct debit 21/6/22)	£6.00		
Three.co.uk	iPad and Sim plan monthly payment	(Direct debit 22/6/22)	£12.54		
C. Wilkinson	Salary/travelling exps	(BACs 08/06/22)	£563.00		
C. Wilkinson	Petty cash –Gala exp.	(BACs 08/06/22)	£106.76		
HMRC	Tax & NICS	(debit card 08/06/22)	£189.43		
SLCC	Clerk’s subscription	(debit card 08/06/22)	£144.00		
Amazon	Shredded paper	(debit card 08/06/22)	£13.98		
Amazon	Paint supplies for gala	(debit card 08/06/22)	£20.70		
Amazon	Drawing paper for gala	(debit card 08/06/22)	£7.63		
Amazon	Paint brushes for gala	(debit card 08/06/22)	£12.69		
Amazon	Paint brushes for gala	(debit card 08/06/22)	£11.98		
Amazon	Pritt sticks for gala	(debit card 08/06/22)	£7.33		
Amazon	Printer paper	(debit card 08/06/22)	£32.99		
Amazon	Crayola washable paints	(debit card 08/06/22)	£18.75		
Total payments			£1,147.78		
Income	Gala proceeds	Cash receipts banked 6/6/22	£179.00		
Total income			£179.00		