

South Hykeham Parish Council – July 2022

Payee	Expenditure	Payment type	Amount	Authorised by 1 st signatory	Authorised by 2nd signatory
Giff Gaff	Mobile monthly payment	(Direct debit 21/7/22)	£6.00		
Three.co.uk	iPad and Sim plan monthly payment	(Direct debit 22/7/22)	£12.54		
P Whittaker	Travelling exps Gala admin	Cheque no. 100560	£6.30		
C. Wilkinson	Salary/travelling exps	(BACs 13/07/22)	£588.20		
C. Wilkinson	Petty cash postages	(BACs 13/07/22)	£6.85		
HMRC	Tax & NICS	(debit card 10/07/22)	£563.34		
Andrew Deptford aadefib.com	Adult pads & battery cartridge for Heartsine defibrillator	(BACS 16/06/22)	£94.80		
Total payments			£1,278.03		
Income					
Total income					