

**South Hykeham Parish Council – Aug Sept Oct 2022**

Payee	Expenditure	Payment type	Amount	Authorised by 1 <sup>st</sup> signatory	Authorised by 2nd signatory
Giff Gaff	Mobile monthly payment	(Direct debit 21/8/22)	£6.00		
Three.co.uk	iPad and Sim plan monthly payment	(Direct debit 22/8/22)	£12.54		
Amazon	Toner cartridges	(Debit card 04/08/22)	£26.99		
Amazon	Thermal coffee carafe	(Debit card 04/08/22)	£24.70		
LIVES	Training	(BACs 14/08/22)	£486.00		
C. Wilkinson	Salary	(BACs 14/08/22)	£564.25		
St Michael & All Angels	Grant towards burial ground maintenance	(BACs 14/08/22)	£100.00		
Giff Gaff	Mobile monthly payment	(Direct debit 21/9/22)	£6.00		
Three.co.uk	iPad and Sim plan monthly payment	(Direct debit 22/9/22)	£12.54		
C. Wilkinson	Salary/petty cash	(BACs 14/09/22)	£566.20		
PKF Littlejohn	AGAR Audit 2021/2022	(BACs 23/09/22)	£240.00		
Giff Gaff	Mobile monthly payment	(Direct debit 21/10/22)	£6.00		
Three.co.uk	iPad and Sim plan monthly payment	(Direct debit 22/10/22)	£12.54		
C Wilkinson	Salary	(BACs 12/10/22)	£563.00		
<b>Total Payments</b>			<b>£2,626.76</b>		
<b>Income</b>					
Lincs County Council	S106 Highways element for new bus shelter	(BACS 01/09/22)	£4,740.23		
<b>Total income</b>			<b>£4,740.23</b>		