

South Hykeham Parish Council –Mar 2023

Payee	Expenditure	Payment type	Amount	Authorised by 1 st signatory	Authorised by 2nd signatory
Giff Gaff	Mobile monthly payment	Top-up (debit card 25/02/23)	£10.00		
Three.co.uk	iPad and Sim monthly plan	(Direct debit 21/02/23)	£12.54		
McAfee	Virus checker annual subscription	(Direct debit 09/02/23)	£99.99		
C. Wilkinson	Salary/travelling	(BACs 08/03/23)	£636.20		
HMRC	NICS	(debit card 08/03/23)	£153.70		
Giff Gaff	Mobile monthly payment	Top-up (debit card 25/03/23)	£10.00		
Three.co.uk	iPad and Sim monthly plan	(Direct debit 21/03/23)	£12.54		
Total Payments			£934.97		
Barclays	Interest Business premium account	BACS (06/03/23)	£62.86		
Barclays	Interest Albert Medley account	BACS (06/03/23)	£3.98		
Total income			£66.84		