

**South Hykeham Parish Council – March 2024**

<b>Payee</b>	<b>Expenditure</b>	<b>Payment type</b>	<b>Amount</b>	<b>Authorised by 1<sup>st</sup> signatory</b>	<b>Authorised by 2nd signatory</b>
McAfee	Virus checker	(debit card 12/02/24)	£109.99		
Amazon	Picture frames Comm. Awards	(debit card 15/02/24)	£20.89		
SHCP School Council	Trip to Houses of Parliament for School Council	(BACS 21/02/24)	£260.00		
C. Wilkinson	Salary	(BACs 13/03/24)	£814.60		
HMRC	NICS	(debit card 13/03/24)	£239.87		
Three.co.uk	iPad and Sim monthly plan	(Direct debit 21/03/24)	£13.10		
Giff Gaff	Mobile monthly payment	Top-up (debit card 21/03/24)	£10.00		
<b>Total Expenditure</b>			<b>£1,468.45</b>		
<b>Income</b>	NKDC Litterpicking grant	BACS 01/03/24	£187.95		
	Barclays interest deposit acc.	BACS 04/03/24	£217.18		
<b>Total income</b>			<b>£405.13</b>		