

South Hykeham Parish Council – August 2024

Payee	Expenditure	Payment type	Amount	Authorised by 1st signatory	Authorised by 2nd signatory
LALC	LALC conference & AGM	(BACS 16/08/24)	£96.00		
C Wilkinson	Travelling exps	(BACS 16/08/24)	£29.25		
C Wilkinson	Salary	(BACS 16/08/24)	£814.60		
HMRC	Tax & NICs	(debit card 16/08/24)	£239.87		
Three.co.uk	iPad and Sim monthly plan	(Direct debit 21/08/24)	£13.69		
Giff Gaff	Mobile monthly payment	Top-up (debit card 21/08/24)	£10.00		
C Wilkinson	Salary	(BACS 11/09/24)	£814.80		
HMRC	Tax & NICs	(debit card 11/09/24)	£239.67		
Three.co.uk	iPad and Sim monthly plan	(direct debit 21/09/24)	£13.69		
Giff Gaff	Mobile monthly payment	Top-up (debit card 21/09/24)	£10.00		
Total Expenditure			£2,281.57		
Barclays interest	Current account	(BACS 02/09/24)	£279.20		
Total income			£279.20		