

South Hykeham Parish Council – July 2025

| Payee | Expenditure | Payment type | Amount | Authorised by 1st signatory | Authorised by 2nd signatory |
|--------------------------|------------------------------|-------------------------|------------------|---------------------------------------------------|----------------------------------------|
| LALC | Annual training subscription | (BACS 08/07/25) | £162.00 | | |
| LALC | Website maintenance | (BACS 08/07/25) | £108.00 | | |
| LCC | Hall hire | (BACS 08/07/25) | £33.50 | | |
| R Popplewell | Internal audit | (BACS 08/07/25) | £120.00 | | |
| C Wilkinson | Salary | (BACS 08/07/25) | £919.00 | | |
| HMRC | Tax & NICs | (debit card 09/07/25) | £339.77 | | |
| Three.co.uk | iPad and Sim monthly plan | (Direct debit 21/07/25) | £14.30 | | |
| Giff Gaff | Mobile monthly payment | (debit card 21/07/25) | £10.00 | | |
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| Total Expenditure | | | £1,706.57 | | |
| Barclays | Compensation for bank error | (BACS 18/06/25) | £200.00 | | |
| Barclays | Interest | (BACS 02/06/25) | £256.17 | | |
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| Total Income | | | £456.17 | | |