

South Hykeham Parish Council – Aug/Sept 2025

Payee	Expenditure	Payment type	Amount	Authorised by 1st signatory	Authorised by 2nd signatory
P Whittaker	Travelling	(cheque 100567)	£45.45		
LALC	LALC conference	(BACS 10/08/25)	£108.00		
C Wilkinson	Salary	(BACS 10/08/25)	£919.00		
HMRC	Tax & NICs	(debit card 09/07/25)	£339.77		
Three.co.uk	iPad and Sim monthly plan	(Direct debit 21/08/25)	£14.30		
Giff Gaff	Mobile monthly payment	(debit card 21/08/25)	£10.00		
Amazon	Craft materials dog show	(debit card 20/07/25)	£3.99		
Amazon	Craft materials	(debit card 20/07/25)	£5.99		
Amazon	Twine	(debit card 20/07/25)	£8.81		
Amazon	Paper cranes	(debit card 20/07/25)	£10.28		
Amazon	First aid kit	(debit card 20/07/25)	£3.39		
LALC	Additional 3 hours owed for website	BACS 10/09/25)	£64.80		
C Wilkinson	Salary Sept 2025	(BACS 21/09/25)	£1188.00		
HMRC	Tax & NICs	(debit card 17/09/25)	£457.24		
Three.co.uk	iPad and Sim monthly plan	(Direct debit 21/09/25)	£14.30		
Giff Gaff	Mobile monthly payment	(Direct debit 21/09/25)	£10.00		
South Hykeham Village Hall	Hire of space for Parish Council storage cabinets for documents	(cheque 100568)	£240.00		
LALC	Inv 16236 WMS addit. 5 hours	(BACS 21/09/25)	£108.00		
LCC	Hire of classroom for F & GP meeting	(BACS 21/09/25)	£33.50		
Total Expenditure			£3,584.82		

Total Income					
--------------	--	--	--	--	--