

South Hykeham Parish Council – Oct 2025

Payee	Expenditure	Payment type	Amount	Authorised by 1st signatory	Authorised by 2nd signatory
C Wilkinson	Salary	(BACS 08/10/25)	£963.80		
HMRC	Tax & NICs	(debit card 08/10/25)	£359.39		
Three.co.uk	iPad and Sim monthly plan	(Direct debit 21/10/25)	£14.30		
PKF Littlejohn	Ltd assurance review of AGAR 2024/25	(BACS 30/09/25)	£252.00		
Giff Gaff	Mobile phone monthly charge	(d/d 21/10/25)	£10.00		
Total Expenditure			£1,599.49		
Barclays	Interest	(BACS 08/09/25)	£288.52		
Barclays	Interest (Albert Medley)	(BACS 08/09/25)	£10.79		
Total Income			£299.31		