

South Hykeham Parish Council – Mar 2026 (incl. supplementary end of year payments)

Payee	Expenditure	Payment type	Amount	Authorised by 1st signatory	Authorised by 2nd signatory
McAfee	McASfee Live Safe	(d/d 20/02/26)	£114.99		
C Wilkinson	Salary	(BACS 11/03/26))	£963.80		
HMRC	Tax & NICs	(debit card 11/03/26)	£359.39		
Three.co.uk	iPad and Sim monthly plan	(Direct debit 21/03/26))	£14.30		
Giff Gaff	Mobile phone monthly charge	(d/d 21/03/26)	£10.00		
Amazon	Printer cartridges	(debit card 10/03/26)	£60.74		
LALC	Additional website hours subs	(BACS 30/03/26)	£216.00		
C Wilkinson	Petty cash reimb/travelling exps	(BACS 30/03/26)	£55.40		
Microsoft	Microsoft 365	(D/D 24/03/26)	£104.99		
Total Expenditure			£1,899.61		
Barclays	Business premium account interest	BACS 02/03/26	£196.31		
Total Income			£196.31		