

South Hykeham Parish Council – December 2019

Authorised by  
1<sup>st</sup> Signatory

Authorised by  
2<sup>nd</sup> Signatory

Payments

Global toners	Printer cartridges (Debit card 14/11/19)		£24.00
C. Wilkinson	Salary	£620.80	
	Petty cash reimbursement (BACs payment 11/12/19)	£11.40	£632.20
HMRC	Tax & NICs (cheque no. 100548 11/12/2019)		£52.40
Giff Gaff	Mobile monthly payment (Direct debit 21 <sup>st</sup> Dec 2019)		£10.00
<b>Total payments</b>			<b>£718.60</b>