

South Hykeham Parish Council – December 2022/Jan 2023

| Payee | Expenditure | Payment type | Amount | Authorised by 1 st signatory | Authorised by 2nd signatory |
|-----------------------------|--|-------------------------|------------------|--|--------------------------------|
| Giff Gaff | Mobile monthly payment | (Direct debit 21/11/22) | £6.00 | | |
| Three.co.uk | iPad and Sim monthly plan | (Direct debit 22/11/22) | £12.54 | | |
| Waterstones | Book tokens –children’s litterpicking competition | (BACs 09/12/22) | £40.00 | | |
| Pennells | Lights, planter & batteries for Parish Xmas tree | (Debit card 25/11/22) | £79.95 | | |
| Amazon | Chocolate coins for Xmas Fayre | (Debit card 23/11/22) | £20.99 | | |
| Amazon | Copier paper | (Debit card 23/11/22) | £39.98 | | |
| Glasdon | Litterbin purchase | (BACS 09/12/22) | £248.09 | | |
| C. Wilkinson | Salary | (BACs 09/12/22) | £571.10 | | |
| C Wilkinson | Petty cash sundries | (BACs 09/12/22) | £23.94 | | |
| HMRC | NICS | (debit card 09/12/22) | £140.88 | | |
| Information Comm | GDPR/data Protect renewal | (debit card 20/12/22) | £40.00 | | |
| Giff Gaff | Mobile monthly payment | (Direct debit 21/12/22) | £6.00 | | |
| Three.co.uk | iPad and Sim monthly plan | (Direct debit 22/12/22) | £12.54 | | |
| St Michaels & All Angels | Stall rent at Xmas Fayre (community engagement) | Petty cash | £10.00 | | |
| C Wilkinson | Salary | (BACs 09/01/23) | £563.00 | | |
| HMRC | NICS | (debit card 09/01/23) | £140.88 | | |
| Total Payments | | | £1,955.89 | | |
| | Barclays Interest | (BACS 05/12/22) | £28.22 | | |
| Total income | | | £28.22 | | |