

Heighington Parish Council

PAYMENTS LIST - PUBLIC

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
210	Incidental and other exp	03/11/2023		Unity Trust Current	BACS	Equipment	Dollar Jeans	S	44.70
209	Stationery Supplies	03/11/2023		Unity Trust Current	BACS	Stationary	The Range	X	8.05
211	Play Area Maintenance C	06/11/2023		Unity Trust Current	BACS	Maintenance	EKM Ltd	S	1,821.95
212	Potterhanworth Rd Oper	06/11/2023		Unity Trust Current	BACS	Grass Care	Agrovista UK Limited	S	212.80
213	Grant payments to other	07/11/2023		Unity Trust Current	BACS	Grant Payment	A Good Yarn	X	150.00
217	Telecom IT Running Cos	08/11/2023		Unity Trust Current	D100	Telecom/IT	SCIS UK Limited	S	19.62
214	Social activities for youn	08/11/2023		Unity Trust Current	BACS	Event	The Joker Entertainment	S	300.00
215	Misc 2 5yr Tree Survey	10/11/2023		Unity Trust Current	BACS	Survey	Tree Generation	X	450.00
224	Jubilee Hall Building Mai	13/11/2023		Unity Trust Current	BACS	Jubilee Hall	Dobbs Blind Makers Ltd	S	610.83
218	Non-domestic Rates	15/11/2023		Unity Trust Current	D103	Non domestic rates	NKDC	X	92.00
220	Potterhanworth Rd Runr	15/11/2023		Unity Trust Current	D101	Water	Anglian Water	Z	25.00
219	Non-domestic Rates	15/11/2023		Unity Trust Current	D102	Non domestic rates	NKDC	X	140.00
221	Incidental and other exp	16/11/2023		Unity Trust Current	D104	Bank Charge	Lloyds Bank plc	X	3.00
221	Incidental and other exp	16/11/2023		Unity Trust Current	D104	To be credited	Amazon	X	39.94
223	Cleaning Materials	17/11/2023		Unity Trust Current	BACS	Materials	Eastern Shires Purchasin	S	213.30
225	Jubilee Hall Running Cos	17/11/2023		Unity Trust Current	BACS	Window Cleaner	SAS Window Cleaning Se	X	20.00
222	Station Road Pavilion Ma	17/11/2023		Unity Trust Current	BACS	Materials	Eric Farrington	X	36.30
226	Stationery Supplies	17/11/2023		Unity Trust Current	BACS	Stationary	The Range	X	10.14
232	Cleaning Materials	24/11/2023		Unity Trust Current	BACS	Cleaning/Sanitary Product	Eastern Shires Purchasin	S	27.05
231	Incidental and other exp	24/11/2023		Unity Trust Current	BACS	Advert	Tucann Community Publi	S	51.00
227/8/9/30	Staff	24/11/2023		Unity Trust Current	BACS	Payroll	Staff	X	3,763.65
233	Staff Pensions	24/11/2023		Unity Trust Current	D105	Payroll	NEST	X	535.27
227	Incidental and other exp	24/11/2023		Unity Trust Current	BACS	Mileage	Staff	X	13.23
234	Jubilee Hall Running Cos	27/11/2023		Unity Trust Current	D106	Water	Anglian Water	Z	32.00
235	Telecom IT Running Cos	29/11/2023		Unity Trust Current	D107	Telecom/IT	Talk Talk	S	44.45
Total									8,664.28