

Heighington Parish Council PAYMENTS LIST (PUBLIC)

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net |
|---------|---------------------------|------------|--------|---------------------|------------|-------------------------|--------------------------|----------|--------|
| 163 | Potterhanworth Rd Runr | 02/10/2023 | | Unity Trust Current | D070 | Electricity | Total Energies Gas & Pow | L | 26.19 |
| 165 | Station Road Running Co | 02/10/2023 | | Unity Trust Current | D072 | Electricity | Total Energies Gas & Pow | L | 69.18 |
| 167 | Jubilee Hall Running Cos | 02/10/2023 | | Unity Trust Current | D074 | Electricity | Total Energies Gas & Pow | L | 73.78 |
| 169 | Telecom IT Running Cos | 02/10/2023 | | Unity Trust Current | D076 | Telecom/IT | Forum Computers Ltd | S | 178.80 |
| 179 | Telecom IT Running Cos | 06/10/2023 | | Unity Trust Current | D086 | Telecom/IT | SCIS UK Limited | S | 19.62 |
| 180 | Jubilee Hall Building Mai | 10/10/2023 | | Unity Trust Current | BACS | Materials | Spar | X | 4.99 |
| 181 | Section 137 Expenditure | 10/10/2023 | | Unity Trust Current | BACS | Poppy Wreath | Royal British Legion | X | 50.00 |
| 182 | Jubilee Hall Building Mai | 12/10/2023 | | Unity Trust Current | BACS | Fire Safety | Lindum Fire Services | S | 56.00 |
| 182 | Potterhanworth Rd Pavil | 12/10/2023 | | Unity Trust Current | BACS | Fire Safety | Lindum Fire Services | S | 55.99 |
| 183 | Street Fixtures Running | 13/10/2023 | | Unity Trust Current | BACS | Clock Maintenance | Time Assured Ltd | S | 140.00 |
| 187 | Station road Open Space | 16/10/2023 | | Unity Trust Current | D090 | Materials | Amazon | S | 20.82 |
| 186 | Potterhanworth Rd Runr | 16/10/2023 | | Unity Trust Current | D089 | Water | Anglian Water | Z | 25.00 |
| 187 | Street Fixtures Maintena | 16/10/2023 | | Unity Trust Current | D090 | Equipment | Mr Flag | S | 41.34 |
| 184 | Non-domestic Rates | 16/10/2023 | | Unity Trust Current | D087 | Non domestic rates | NKDC | X | 92.00 |
| 185 | Non-domestic Rates | 16/10/2023 | | Unity Trust Current | D088 | Non domestic rates | NKDC | X | 140.00 |
| 187 | Incidental and other exp | 16/10/2023 | | Unity Trust Current | D090 | Monthly Fee | LLoyds Bank plc | X | 3.00 |
| 203 | Training (staff and coun | 17/10/2023 | | Unity Trust Current | HPC23/E060 | Training | LALC | S | 12.50 |
| 196 | Jubilee Hall Running Cos | 18/10/2023 | | Unity Trust Current | BACS | Expenses | Teso | X | 5.80 |
| 197 | Station road Open Space | 20/10/2023 | | Unity Trust Current | HPC23/E091 | Grass Care | Ashby Grass Care | S | 504.00 |
| 198 | Training (staff and coun | 20/10/2023 | | Unity Trust Current | HPC23/E095 | Training | LALC | S | 65.00 |
| 199 | Training (staff and coun | 20/10/2023 | | Unity Trust Current | HPC23/E094 | Training | LALC | S | 25.00 |
| 197 | Station road Open Space | 20/10/2023 | | Unity Trust Current | HPC23/E091 | Autumn Renovation Bowls | Ashby Grass Care | Z | 220.00 |
| 202 | Station road Open Space | 20/10/2023 | | Unity Trust Current | HPC23/E100 | Local Contractor | D Shelbourn | X | 711.25 |
| 201 | Potterhanworth Rd Oper | 20/10/2023 | | Unity Trust Current | HPC23/E101 | Local Contractor | D Shelbourn | X | 100.00 |
| 202 | Potterhanworth Rd Oper | 20/10/2023 | | Unity Trust Current | HPC23/E100 | Local Contractor | D Shelbourn | X | 413.44 |
| 200 | Incidental and other exp | 20/10/2023 | | Unity Trust Current | HPC23/E102 | Expenses | Morrisons | X | 5.84 |
| 189 | Jubilee Hall Running Cos | 24/10/2023 | | Unity Trust Current | D092 | Electricity | Total Energies Gas & Pow | L | 75.49 |
| 190 | Station Road Running Co | 24/10/2023 | | Unity Trust Current | D093 | Electricity | Total Energies Gas & Pow | L | 48.84 |
| 188 | Potterhanworth Rd Runr | 24/10/2023 | | Unity Trust Current | D091 | Electricity | Total Energies Gas & Pow | L | 22.22 |
| 192 | Jubilee Hall Running Cos | 25/10/2023 | | Unity Trust Current | D095 | Water | Anglian Water | Z | 32.00 |
| 193 | Jubilee Hall Running Cos | 27/10/2023 | | Unity Trust Current | D096 | Gas | Eastern Shires Purchasin | L | 57.30 |
| 194 | Station Road Running Co | 27/10/2023 | | Unity Trust Current | D097 | Gas | Eastern Shires Purchasin | L | 43.43 |
| 191 | Staff Pensions | 27/10/2023 | | Unity Trust Current | D094 | Payroll | NEST | X | 408.72 |

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| 204/5/6/7 | Staff | 27/10/2023 | Unity Trust Current | HPC23/E096/7/8/9 | Payroll | Staff | X | 2,977.45 |
| 205 | Incidental and other exp | 27/10/2023 | Unity Trust Current | HPC23/E099 | Mileage | Staff | X | 20.79 |
| 206 | Incidental and other exp | 27/10/2023 | Unity Trust Current | HPC23/E098 | Mileage | Staff | X | 17.19 |
| 195 | Telecom IT Running Cos | 30/10/2023 | Unity Trust Current | D098 | Telecom/IT | Talk Talk | S | 44.43 |
| 208 | Telecom IT Running Cos | 31/10/2023 | Unity Trust Current | D099 | Telecom/IT | Forum Computers Ltd | S | 178.80 |
| | | | | | | | Total | 6,986.20 |