

Heighington Parish Council PAYMENTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
145	Telecom IT Running Cos	07/09/2023		Unity Trust Current	D065	Telecom/IT	SCIS UK Limited	S	19.62
150	Jubilee Hall Running Cos	07/09/2023		Unity Trust Current	BACS	Expenses	Tesco	X	5.80
151	Stationery Supplies	12/09/2023		Unity Trust Current	BACS	Expenses	Spar	X	6.00
152	Caretaker Equipment	12/09/2023		Unity Trust Current	BACS	Materials	Toolstation	X	8.09
147	Jubilee Hall Running Cos	13/09/2023		Unity Trust Current	BACS	Bin Collection	NKDC	X	150.02
148	Social activities for young	13/09/2023		Unity Trust Current	BACS	Event	Bass & Bingham Limited	X	80.00
149	Stationery Supplies	13/09/2023		Unity Trust Current	BACS	Stationary	The Range	X	2.99
153	Jubilee Hall Running Cos	15/09/2023		Unity Trust Current	D066	Gas	Eastern Shires Purchasin	L	56.66
154	Station Road Running Cc	15/09/2023		Unity Trust Current	D067	Gas	Eastern Shires Purchasin	L	44.29
146	Legal and Professional F	15/09/2023		Unity Trust Current	113	Legal	Land Registry	X	-35.00
155	Non-domestic Rates	15/09/2023		Unity Trust Current	D068	Non domestic rates	NKDC	X	140.00
156	Non-domestic Rates	15/09/2023		Unity Trust Current	D069	Non domestic rates	NKDC	X	92.00
171	Potterhanworth Rd Runr	18/09/2023		Unity Trust Current	D078	Water	Anglian Water	Z	25.00
172	Incidental and other exp	18/09/2023		Unity Trust Current	D079	Bank Charge	LLoyds Bank plc	X	3.00
178	Jubilee Hall Running Cos	25/09/2023		Unity Trust Current	D085	Water	Anglian Water	Z	32.00
168	Jubilee Hall Running Cos	27/09/2023		Unity Trust Current	D075	Electricity	Total Energies Gas & Poi	L	67.93
166	Station Road Running Cc	27/09/2023		Unity Trust Current	D073	Electricity	Total Energies Gas & Poi	L	69.09
164	Potterhanworth Rd Runr	27/09/2023		Unity Trust Current	D071	Electricity	Total Energies Gas & Poi	L	33.96
173	Jubilee Hall Running Cos	29/09/2023		Unity Trust Current	D080	Gas	Eastern Shires Purchasin	L	57.56

174	Station Road Running Co	29/09/2023	Unity Trust Current	D081	Gas	Eastern Shires Purchasin	L	44.23
162	Telecom IT Running Cos	29/09/2023	Unity Trust Current	BACS	Telecom/IT	Ricoh UK Ltd	S	200.85
176	Telecom IT Running Cos	29/09/2023	Unity Trust Current	D083	Telecom/IT	Talk Talk	S	44.43
157/8/9/60	Staff	29/09/2023	Unity Trust Current	BACS	Payroll	Staff	X	2,885.52
161	Staff Tax and NI	29/09/2023	Unity Trust Current	BACS	Payroll	HMRC	X	764.28
175	Staff Pensions	29/09/2023	Unity Trust Current	D082	Payroll	NEST	X	397.87
160	Incidental and other exp	29/09/2023	Unity Trust Current	BACS	Payroll	Staff Mileage	X	24.66
177	Incidental and other exp	29/09/2023	Unity Trust Current	D084	Bank Charge	Unity Trust Bank	X	0.90
170	Incidental and other exp	30/09/2023	Unity Trust Current	D077	Bank Charge	Unity Trust Bank	X	36.45
							Total	5,258.20