

## Heighington Parish Council PAYMENTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
106	Jubilee Hall Running Cos	08/08/2023		Unity Trust Current	E057	Window Cleaner	SAS Window Cleaning Se	X	20.00
107	Jubilee Hall Running Cos	08/08/2023		Unity Trust Current	E053	Office Exps	Morrisons	X	5.99
108	Station Road Pavilion Ma	08/08/2023		Unity Trust Current	E054	Materials	Wickes	S	6.04
108	Street Fixtures Maintena	08/08/2023		Unity Trust Current	E054	Materials	Wickes	S	4.67
109	Grant payments to other	10/08/2023	071/M/23	Unity Trust Current	E050	Grant Payment	Garrett's Charity	X	450.00
110	Station Road Running Co	11/08/2023		Unity Trust Current	D053	Gas	Eastern Shires Purchasin	L	42.47
113	Station road Open Space	11/08/2023		Unity Trust Current	BACS	Local Contractor	D Shelbourn	X	591.42
113	Potterhanworth Rd Oper	11/08/2023		Unity Trust Current	BACS	Local Contractor	D Shelbourn	X	879.82
112	Potterhanworth Rd Oper	11/08/2023		Unity Trust Current	BACS	Local Contractor	D Shelbourn	X	100.00
114	Training (staff and coun	11/08/2023		Unity Trust Current	BACS	Training	LALC	S	35.00
115	Potterhanworth Rd Pavil	11/08/2023		Unity Trust Current	BACS	Maintenance	Selmecl Lincoln Ltd	S	164.79
116	Station Road Pavilion Ma	11/08/2023		Unity Trust Current	BACS	Maintenance	Selmecl Lincoln Ltd	S	92.00
111	Jubilee Hall Running Cos	11/08/2023		Unity Trust Current	D054	Gas	Eastern Shires Purchasin	L	61.19
117	Training (staff and coun	11/08/2023		Unity Trust Current	BACS	Training	SLCC	S	15.00
119	Non-domestic Rates	15/08/2023		Unity Trust Current	D056	Non domestic rates	NKDC	X	92.00
120	Non-domestic Rates	15/08/2023		Unity Trust Current	D057	Non domestic rates	NKDC	X	140.00
118	Telecom IT Running Cos	15/08/2023		Unity Trust Current	D055	Telecom/IT	SCIS UK Limited	S	19.62
125	Stationery Supplies	16/08/2023		Unity Trust Current	BACS	Stationary	Amazon	X	7.99
123	Caretaker Equipment	16/08/2023		Unity Trust Current	BACS	Equipment	Wickes	X	2.00
121	Potterhanworth Rd Runr	16/08/2023		Unity Trust Current	D058	Water	Anglian Water	Z	36.00

124	Training (staff and coun	16/08/2023		Unity Trust Current	BACS	Training	LALC	S	25.00
122	Incidental and other exp	16/08/2023		Unity Trust Current	D059	Monthly Fee	LLoyds Bank plc	X	3.00
122	Play Area Maintenance C	16/08/2023		Unity Trust Current	D059	Lock	Amazon	X	23.99
122	Station Road Pavilion Ma	16/08/2023		Unity Trust Current	D059	Heavy Duty Step Ladder	Amazon	X	29.99
122	Stationery Supplies	16/08/2023		Unity Trust Current	D059	Keyrings	Amazon	X	4.79
126	Station Road Projects	17/08/2023	034/M/23	Unity Trust Current	BACS	Station Road Tennis Court	Guideline Surface Markin	S	650.00
127	Stationery Supplies	17/08/2023		Unity Trust Current	BACS	Book Display	Saxilby with Ingleby Pari	S	45.00
128	Station Road Projects	18/08/2023	034/M/23	Unity Trust Current	BACS	Station Road Tennis Court	Jettaway Cleaning Servic	X	2,320.00
0/131/132	Staff Administration	25/08/2023		Unity Trust Current	BACS	Payroll	Staff	X	2,914.04
133	Election, poll and referer	25/08/2023		Unity Trust Current	BACS	Uncontested Parish Counc	NKDC	X	61.13
131	Incidental and other exp	25/08/2023		Unity Trust Current	BACS	Payroll	Staff	X	10.17
130	Incidental and other exp	25/08/2023		Unity Trust Current	BACS	Payroll	Staff	X	5.40
134	Staff Pensions	25/08/2023		Unity Trust Current	D060	Payroll	NEST	X	400.40
142	Jubilee Hall Running Cos	29/08/2023		Unity Trust Current	D062	Water	Anglian Water	Z	32.00
141	Station Road Running Co	29/08/2023		Unity Trust Current	D061	Water	Anglian Water	Z	482.13
137	Stationery Supplies	30/08/2023		Unity Trust Current	BACS	Stationary	Asda/The Range	X	8.00
143	Telecom IT Running Cos	30/08/2023		Unity Trust Current	D063	Telecom/IT	Talk Talk	S	44.45
136	Audit Fees	30/08/2023		Unity Trust Current	BACS	Audit	PKF Littlejohn LLP	S	420.00
140	Social activities for youn	30/08/2023		Unity Trust Current	BACS	Event	The Joker Entertainment	S	300.00
139	Incidental and other exp	31/08/2023		Unity Trust Current	BACS	Advert	Tucann Community Publi	S	51.00
144	Telecom IT Running Cos	31/08/2023		Unity Trust Current	D064	Telecom/IT	Forum Computers Ltd	S	178.80
138	Telecom IT Projects	31/08/2023	085/M/23	Unity Trust Current	BACS	Telecom/IT	Global Vision (CCTV) Ltd	S	275.00
135	Street Fixtures Maintena	31/08/2023		Unity Trust Current	BACS	Street Furniture	ERSANMYNE	X	115.00
135	Jubilee Hall Open Space	31/08/2023		Unity Trust Current	BACS	Street Furniture	ERSANMYNE	X	150.00

**Total 11,315.29**