

Heighington Parish Council PAYMENTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
80	Telecom IT Running Cos	03/07/2023		Unity Trust Current	D038	Telecom/IT	Forum Computers Ltd	S	178.80
81	Cleaning Materials	06/07/2023		Unity Trust Current	E043	Cleaning Materials	Poundstretcher	X	2.00
82	Station Road Pavilion Ma	06/07/2023		Unity Trust Current	E044	Screws	Wickes	X	2.50
88	Station Road Running Co	14/07/2023		Unity Trust Current	D039	Gas	Eastern Shires Purchasin	L	47.13
89	Jubilee Hall Running Cos	14/07/2023		Unity Trust Current	D040	Gas	Eastern Shires Purchasin	L	90.32
90	Non-domestic Rates	17/07/2023		Unity Trust Current	D041	Non domestic rates	NKDC	X	92.00
91	Non-domestic Rates	17/07/2023		Unity Trust Current	D042	Non domestic rates	NKDC	X	140.00
92	Subscriptions and licenc	17/07/2023		Unity Trust Current	D043	Subscription	Canva Subscription	X	99.99
92	Incidental and other exp	17/07/2023		Unity Trust Current	D043	Monthly Fee	LLoyds Bank plc	X	3.00
92	Jubilee Hall Projects	17/07/2023		Unity Trust Current	D043	Water Butts	Screwfix	S	33.74
92	Station Road Pavilion Ma	17/07/2023		Unity Trust Current	D043	Roundup	Amazon	S	21.08
92	Station Road Projects	17/07/2023		Unity Trust Current	D043	Bulbs	Gee Tee Bulb Company	S	39.90
92	Station Road Projects	17/07/2023		Unity Trust Current	D043	Water Butts	Screwfix	S	33.74
93	Potterhanworth Rd Runr	18/07/2023		Unity Trust Current	D044	Water	Anglian Water	Z	36.00
101	Potterhanworth Rd Runr	19/07/2023		Unity Trust Current	D045	Electricity	Total Energies Gas & Poi	L	20.17
102	Potterhanworth Rd Runr	19/07/2023		Unity Trust Current	D045	Electricity	Total Energies Gas & Poi	L	11.95
103	Potterhanworth Rd Runr	19/07/2023		Unity Trust Current	D045	Electricity	Total Energies Gas & Poi	L	25.75
104	Potterhanworth Rd Runr	19/07/2023		Unity Trust Current	D045	Electricity	Total Energies Gas & Poi	L	13.35
105	Potterhanworth Rd Runr	19/07/2023		Unity Trust Current	D045	Electricity	Total Energies Gas & Poi	L	6.21
96	Station Road Running Co	25/07/2023		Unity Trust Current	D048	Electricity	Total Energies Gas & Poi	L	41.20
94	Potterhanworth Rd Runr	25/07/2023		Unity Trust Current	D046	Electricity	Total Energies Gas & Poi	L	19.79
95	Jubilee Hall Running Cos	25/07/2023		Unity Trust Current	D047	Electricity	Total Energies Gas & Poi	L	71.70
97	Jubilee Hall Running Cos	26/07/2023		Unity Trust Current	D049	Water	Anglian Water	Z	32.00

83/4/5/6	Staff	28/07/2023	Unity Trust Current	E046/7/8/9	Payroll	Staff	X	3,031.01
84	Incidental and other exp	28/07/2023	Unity Trust Current	HPC23/E048	Payroll	Staff	X	17.28
85	Incidental and other exp	28/07/2023	Unity Trust Current	HPC23/E047	Payroll	Staff	X	15.21
87	Station Road Pavilion Me	28/07/2023	Unity Trust Current	HPC23/E045	Maintenance	Selmec Lincoln Ltd	S	174.84
99	Telecom IT Running Cos	28/07/2023	Unity Trust Current	D051	Telecom/IT	Talk Talk	S	38.39
98	Staff Pensions	28/07/2023	Unity Trust Current	D050	Payroll	NEST	X	401.98
100	Telecom IT Running Cos	31/07/2023	Unity Trust Current	D052	Telecom/IT	Forum Computers Ltd	S	178.80
							Total	4,919.83