

Heighington Parish Council PAYMENTS LIST (PUBLIC)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
47	Stationery Supplies	08/06/2023		Unity Trust Current	HPC23/E028	Cable Ties	Wickes	S	1.25
48	Kings Coronation	08/06/2023		Unity Trust Current	HPC23/E022	Framing	Elliots Frames	X	35.00
49	Jubilee Hall Running Cos	08/06/2023		Unity Trust Current	HPC23/E029	Expenses	Tesco	X	5.80
50	Station Road Pavilion Ma	09/06/2023		Unity Trust Current	HPC23/E025	Maintenance	Selmec Lincoln Ltd	S	134.00
51	Cleaning Materials	09/06/2023		Unity Trust Current	HPC23/E026	Materials	Eastern Shires Purchasin	S	30.10
51	Jubilee Hall Running Cos	09/06/2023		Unity Trust Current	HPC23/E026	Materials	Eastern Shires Purchasin	S	12.25
53	Incidental and other exp	09/06/2023		Unity Trust Current	HPC23/E023	Advert	Tucann Community Publi	S	51.00
52	Stationery Supplies	09/06/2023		Unity Trust Current	HPC23/E027	Stationary	Eastern Shires Purchasin	S	37.90
55	Non-domestic Rates	15/06/2023		Unity Trust Current	D026	Non domestic rates	NKDC	X	92.00
56	Non-domestic Rates	15/06/2023		Unity Trust Current	D027	Non domestic rates	NKDC	X	140.00
54	Incidental and other exp	16/06/2023		Unity Trust Current		Monthly Fee	LLoyds Bank plc	X	3.00
54	Station Road Pavilion Ma	16/06/2023		Unity Trust Current		Materials	LLoyds Bank plc	X	25.41
54	Telecom IT Running Cos	16/06/2023		Unity Trust Current		Telecom/IT	LLoyds Bank plc	X	10.00
54	Telecom IT Running Cos	16/06/2023		Unity Trust Current		Telecom/IT	LLoyds Bank plc	X	10.00
57	Potterhanworth Rd Runr	16/06/2023		Unity Trust Current	D025	Water	Anglian Water	Z	36.00
61	Potterhanworth Rd Pavil	16/06/2023		Unity Trust Current	HPC23/E031	Maintenance	Selmec Lincoln Ltd	S	92.00
60	Stationery Supplies	16/06/2023		Unity Trust Current	HPC23/E030	Equipment	Eastern Shires Purchasin	S	10.95
60	Cleaning Materials	16/06/2023		Unity Trust Current	HPC23/E030	Equipment	Eastern Shires Purchasin	S	146.45
59	Station Road Running C	16/06/2023		Unity Trust Current	D029	Gas	Eastern Shires Purchasin	L	50.85
58	Jubilee Hall Running Cos	16/06/2023		Unity Trust Current	D028	Gas	Eastern Shires Purchasin	L	156.52
62	Street Fixtures Maintena	20/06/2023		Unity Trust Current	HPC23/E032	Street Furniture	The Range	X	19.99
63	Subscriptions and licenc	21/06/2023		Unity Trust Current	BACS	Licences	NKDC	X	89.00

67	Incidental and other exp	27/06/2023	Unity Trust Current	HPC23/E039	Postage	Spar	X	3.10
65	Jubilee Hall Running Cos	27/06/2023	Unity Trust Current	HPC23/E040	Equipment	B&Q	X	18.00
64	Jubilee Hall Running Cos	27/06/2023	Unity Trust Current	D031	Water	Anglian Water	Z	32.00
66	Station Road Projects	27/06/2023	Unity Trust Current	HPC23/E042	Bicycle Stands	ESE DIRECT LIMITED	S	148.05
66	Potterhanworth Rd Proje	27/06/2023	Unity Trust Current	HPC23/E042	Bicycle Stands	ESE DIRECT LIMITED	S	148.05
70	Staff Pensions	28/06/2023	Unity Trust Current	D034	Payroll	NEST	X	404.64
68	Jubilee Hall Running Cos	28/06/2023	Unity Trust Current	D032	Electricity	Total Energies Gas & Po	L	78.93
69	Station Road Running C	28/06/2023	Unity Trust Current	D033	Electricity	Total Energies Gas & Po	L	68.07
71	Telecom IT Running Cos	29/06/2023	Unity Trust Current	HPC23/E038	Telecom/IT	Ricoh UK Ltd	S	222.65
74/5/6/3	Staff Costs	30/06/2023	Unity Trust Current	E036/35/34/37	Payroll	Staff	X	2,919.81
74	Incidental and other exp	30/06/2023	Unity Trust Current	HPC23/E036	Payroll	Staff	X	9.99
78	Incidental and other exp	30/06/2023	Unity Trust Current	D036	Bank Charge	Unity Trust Bank	X	1.20
79	Incidental and other exp	30/06/2023	Unity Trust Current	D037	Bank Charge	Unity Trust Bank	X	34.65
72	Staff Tax and NI	30/06/2023	Unity Trust Current	HPC23/E041	Payroll	HMRC	X	857.35
77	Telecom IT Running Cos	30/06/2023	Unity Trust Current	D035	Telecom/IT	Talk Talk	S	38.18
Total								6,174.14