

Heighington Parish Council PAYMENTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
17	Telecom IT Running Cos	02/05/2023		Unity Trust Current	D008	Telecom/IT	Forum Computers Ltd	S	178.80
19	Jubilee Hall Running Cos	03/05/2023		Unity Trust Current	D009	Bin Collection	NKDC	X	40.00
18	Station Road Running C	03/05/2023		Unity Trust Current	D010	Bin Collection	NKDC	X	48.00
21	Station Road Running C	04/05/2023		Unity Trust Current	D012	Electricity	Total Energies Gas & Po	L	45.74
20	Jubilee Hall Running Cos	04/05/2023		Unity Trust Current	D011	Electricity	Total Energies Gas & Po	L	101.31
22	Subscriptions and licenc	05/05/2023		Unity Trust Current	HPC23/E005	Subscription/Licences	SLCC	X	232.00
24	Potterhanworth Rd Oper	10/05/2023		Unity Trust Current	BACS	Local Contractor	D Shelbourn	X	270.75
24	Station road Open Spac	10/05/2023		Unity Trust Current	BACS	Local Contractor	D Shelbourn	X	304.00
25	Station road Open Spac	10/05/2023		Unity Trust Current	BACS	Local Contractor	D Shelbourn	X	100.00
23	Stationery Supplies	10/05/2023		Unity Trust Current	HPC23/E10	Stationary	The Range	X	2.99
27	Jubilee Hall Running Cos	12/05/2023		Unity Trust Current	D014	Gas	Eastern Shires Purchasin	L	106.66
29	Incidental and other exp	12/05/2023		Unity Trust Current	HPC23/E011	Refreshments APM	Spar	X	13.76
28	Jubilee Hall Building Mai	12/05/2023		Unity Trust Current	BACS	Maintenance	Selmec Lincoln Ltd	S	161.48
26	Station Road Running C	12/05/2023		Unity Trust Current	D013	Gas	Eastern Shires Purchasin	L	36.71
30	Non-domestic Rates	15/05/2023		Unity Trust Current	D016	Non domestic rates	NKDC	X	140.00
31	Non-domestic Rates	15/05/2023		Unity Trust Current	D015	Non domestic rates	NKDC	X	92.00
32	Potterhanworth Rd Runr	16/05/2023		Unity Trust Current	D017	Water	Anglian Water	Z	36.00
34	Jubilee Hall Running Cos	16/05/2023		Unity Trust Current	HPC23/E017	Window Cleaner	SAS Window Cleaning Se	X	25.00
33	Incidental and other exp	16/05/2023		Unity Trust Current	D018	Monthly Fee	LLoyds Bank plc	X	3.00
33	Stationery Supplies	16/05/2023		Unity Trust Current	D018	Poster Frame	Amazon	X	45.99

36	Incidental and other exp	19/05/2023		Unity Trust Current	HPC23/E015	Advert	Heighington & District G	X	7.50
35	Grant payments to other	19/05/2023	228/M/22	Unity Trust Current	HPC23/E016	Grant Payment	Heighington Christmas M	X	100.00
46	Jubilee Hall Running Cos	26/05/2023		Unity Trust Current	D020	Water	Anglian Water	Z	2.00
40	Incidental and other exp	26/05/2023		Unity Trust Current	HPC23/E019	Mileage	Staff	X	8.37
3/39/40/41	Staff	26/05/2023		Unity Trust Current	HPC23/E018/9/20/	Payroll	Staff	X	2,800.57
37	Staff Pensions	26/05/2023		Unity Trust Current	D019	Payroll	NEST	X	394.97
42	Telecom IT Running Cos	30/05/2023		Unity Trust Current	D021	Telecom/IT	Talk Talk	S	38.18
44	Jubilee Hall Running Cos	31/05/2023		Unity Trust Current	D023	Electricity	Total Energies Gas & Pow	L	45.53
45	Station Road Running C	31/05/2023		Unity Trust Current	D024	Electricity	Total Energies Gas & Pow	L	37.49
43	Telecom IT Running Cos	31/05/2023		Unity Trust Current	D022	Telecom/IT	Forum Computers Ltd	S	178.80
								Total	5,597.60