

Heighington Parish Council PAYMENTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
1	Refundable Deposits	11/04/2023		Unity Trust Current	DR23-01/Inv 40-22	Refundable Deposit	Private Party / Group	X	
2	Non-domestic Rates	17/04/2023		Unity Trust Current	D001	Non domestic rates	NKDC	X	88.91
3	Non-domestic Rates	17/04/2023		Unity Trust Current	D002	Non domestic rates	NKDC	X	137.20
4	Telecom IT Running Cos	17/04/2023		Unity Trust Current	D007	Telecom/IT	LLoyds Bank plc	S	20.89
4	Incidental and other exp	17/04/2023		Unity Trust Current	D007	Kings Coronation	LLoyds Bank plc	Z	3.00
4	Kings Coronation	17/04/2023		Unity Trust Current	D007	Kings Coronation	LLoyds Bank plc	S	58.38
5	Potterhanworth Rd Runr	18/04/2023		Unity Trust Current	D003	Water	Anglian Water	Z	36.00
6	Jubilee Hall Projects	21/04/2023	176/M/22	Unity Trust Current	HPC23/E001	Jubilee Hall Floor	Hollywood Restoration S	X	775.00
7	Jubilee Hall Running Cos	26/04/2023		Unity Trust Current	D004	Water	Anglian Water	Z	2.00
8	Incidental and other exp	26/04/2023		Unity Trust Current	HPC23/004	Advert	Tucann Community Publi	S	220.00
10	Jubilee Hall Building Mai	27/04/2023	111/M/22	Unity Trust Current	HPC23/E003	Maintenance	Selmecl Lincoln Ltd	S	265.00
10	Station Road Pavilion Ma	27/04/2023	111/M/22	Unity Trust Current	HPC23/E003	Maintenance	Selmecl Lincoln Ltd	S	265.00
9	Jubilee Hall Projects	27/04/2023	129/M/22	Unity Trust Current	HPC23/E002	Jubilee Hall	Selmecl Lincoln Ltd	S	2,772.20
10	Potterhanworth Rd Pavil	27/04/2023	111/M/22	Unity Trust Current	HPC23/E003	Maintenance	Selmecl Lincoln Ltd	S	265.00
12	Telecom IT Running Cos	28/04/2023		Unity Trust Current	D006	Telecom/IT	Talk Talk	S	38.18
13/14/15/16	Staff Costs	28/04/2023		Unity Trust Current	E006/7/8/9	Payroll	Staff	X	2,846.15
16	Incidental and other exp	28/04/2023		Unity Trust Current	HPC23/E007	Mileage	Staff	X	10.76
14	Incidental and other exp	28/04/2023		Unity Trust Current	HPC23/E008	Car Park Fee	Staff	X	1.50
11	Staff Pensions	28/04/2023		Unity Trust Current	D005	Payroll	NEST	X	117.39
11	Staff Pensions	28/04/2023		Unity Trust Current	D005	Payroll	NEST	X	265.09
Total									8,187.65