

Heighington Parish Council

PAYMENTS LIST (PUBLIC)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
239	Telecom IT Running Cos	01/12/2023		Unity Trust Curren	D109	Telecom/IT	Forum Computers Ltd	S	178.80
238	Telecom IT Running Cos	07/12/2023		Unity Trust Curren	D108	Telecom/IT	SCIS UK Limited	S	19.62
236	Telecom IT Running Cos	08/12/2023		Unity Trust Curren	BACS	Telecom/IT	Starboard Systems Ltd	S	468.00
237	Social Activities for adult	08/12/2023		Unity Trust Curren	BACS	Festive Tea	Lidl (Staff)	X	19.04
245	Jubilee Hall Running Cos	13/12/2023		Unity Trust Curren	BACS	Equipment	Tesco (Staff)	X	2.00
247	Incidental and other exp	13/12/2023		Unity Trust Curren	BACS	Expenses	Tesco (Staff)	X	5.80
247	Incidental and other exp	13/12/2023		Unity Trust Curren	BACS	Expenses	Postage (Staff)	X	3.30
240	Jubilee Hall Building Mai	15/12/2023		Unity Trust Curren	BACS	Expenses	Eastern Shires Purchasin	S	4.70
240	Station road Open Space	15/12/2023		Unity Trust Curren	BACS	Expenses	Eastern Shires Purchasin	S	11.15
257	Jubilee Hall Building Mai	15/12/2023		Unity Trust Curren	BACS	Stationary	Eastern Shires Purchasin	S	
240	Social Activities for adult	15/12/2023		Unity Trust Curren	BACS	Expenses	Eastern Shires Purchasin	S	58.30
240	Stationery Supplies	15/12/2023		Unity Trust Curren	BACS	Expenses	Eastern Shires Purchasin	S	13.20
241/2/3/4	Staff Costs	15/12/2023		Unity Trust Curren	BACS	Payroll	Staff	X	3,108.70
244	Staff Mileage	15/12/2023		Unity Trust Curren	BACS	Payroll	Staff	X	10.17
248	Non-domestic Rates	15/12/2023		Unity Trust Curren	D111	Non domestic rates	NKDC	X	92.00
249	Non-domestic Rates	15/12/2023		Unity Trust Curren	D110	Non domestic rates	NKDC	X	140.00
250	Potterhanworth Rd Runr	15/12/2023		Unity Trust Curren	D112	Water	Anglian Water	Z	25.00
262	Station road Open Space	18/12/2023		Unity Trust Curren	D113	Expenses	Lloyds Bank plc	S	114.00
262	Incidental and other exp	18/12/2023		Unity Trust Curren	D113	Expenses	Lloyds Bank plc	X	-39.94
262	Incidental and other exp	18/12/2023		Unity Trust Curren	D113	Expenses	Lloyds Bank plc	X	3.00
246	Station Road Pavilion Me	20/12/2023		Unity Trust Curren	BACS	Station Road	Maddison Water Technol	S	415.00
258	Jubilee Hall Building Mai	21/12/2023	111/M/23	Unity Trust Curren	BACS	Maintenance	Windoworx	X	170.00
259	Community Infrastructur	21/12/2023	150/M/23	Unity Trust Curren	BACS	Benches	NBB Outdoors	S	774.25
260	Incidental and other exp	21/12/2023		Unity Trust Curren	BACS	Expenses	Staff	X	3.50
263	Jubilee Hall Running Cos	22/12/2023		Unity Trust Curren	D114	Gas	Eastern Shires Purchasin	L	126.91
264	Station Road Running C	22/12/2023		Unity Trust Curren	D115	Gas	Eastern Shires Purchasin	L	48.84
261	Staff Tax and NI	27/12/2023		Unity Trust Curren	BACS	Payroll	HMRC	X	1,252.39
265	Jubilee Hall Running Cos	27/12/2023		Unity Trust Curren	D116	Water	Anglian Water	Z	32.00
266	Potterhanworth Rd Runr	28/12/2023		Unity Trust Curren	D117	Electricity	Total Energies Gas & Po	L	29.61
267	Jubilee Hall Running Cos	28/12/2023		Unity Trust Curren	D118	Electricity	Total Energies Gas & Po	L	95.73
268	Station Road Running C	28/12/2023		Unity Trust Curren	D119	Electricity	Total Energies Gas & Po	L	65.38
273	Potterhanworth Rd Runr	29/12/2023		Unity Trust Curren	D117DUPLICATE	Electricity	Total Energies Gas & Po	L	29.61
274	Jubilee Hall Running Cos	29/12/2023		Unity Trust Curren	D118DUPLICATE	Electricity	Total Energies Gas & Po	L	95.73
275	Station Road Running C	29/12/2023		Unity Trust Curren	D119DUPLICATE	Electricity	Total Energies Gas & Po	L	65.38

270	Telecom IT Running Cos	29/12/2023	Unity Trust Curren	D121	Telecom/IT	Talk Talk	S	44.43
269	Staff Pensions	29/12/2023	Unity Trust Curren	D120	Payroll	NEST	X	429.30
271	Incidental and other exp	29/12/2023	Unity Trust Curren	D122	Bank Charge	Unity Trust Bank	X	0.90
272	Incidental and other exp	31/12/2023	Unity Trust Curren	D123	Bank Charge	Unity Trust Bank	X	38.55
							Total	7,954.35