

Heighington Parish Council

PAYMENTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
276	Telecom IT Running Cos	02/01/2024		Unity Trust Curren	D124	Telecom/IT	Forum Computers Ltd	S	178.80
277	Jubilee Hall Running Cos	04/01/2024		Unity Trust Curren	D125	Electricity	Total Energies Gas & Pow	L	13.23
278	Station Road Running C	04/01/2024		Unity Trust Curren	D126	Electricity	Total Energies Gas & Pow	L	1.67
279	Telecom IT Running Cos	04/01/2024		Unity Trust Curren	BACS/E136	Telecom/IT	Ricoh UK Ltd	S	63.12
281	Station Road Pavilion Ma	05/01/2024		Unity Trust Curren	BACS/E139	Smoke Alarm Battery	Spar	X	4.99
280	Station Road Projects	05/01/2024		Unity Trust Curren	BACS/E137	Station Road	Dobbs Blind Makers Ltd	S	550.00
283	Telecom IT Running Cos	08/01/2024		Unity Trust Curren	D127	Telecom/IT	SCIS UK Limited	S	19.62
282	Potterhanworth Rd Runr	09/01/2024		Unity Trust Curren	D117REFUND	Electricity	Total Energies Gas & Pow	L	-29.61
286	Jubilee Hall Building Mai	12/01/2024		Unity Trust Curren	BACS	Maintenance	Richard Townend Ltd	S	75.00
287	Jubilee Hall Building Mai	12/01/2024		Unity Trust Curren	BACS/HPC23/E138	Maintenance	Selmech Lincoln Ltd	S	240.00
284	Jubilee Hall Running Cos	12/01/2024		Unity Trust Curren	D128	Gas	Eastern Shires Purchasin	L	262.01
287	Station Road Pavilion Ma	12/01/2024		Unity Trust Curren	BACS/HPC23/E138	Maintenance	Selmech Lincoln Ltd	S	144.00
285	Station Road Running C	12/01/2024		Unity Trust Curren	D129	Gas	Eastern Shires Purchasin	L	62.01
287	Potterhanworth Rd Pavil	12/01/2024		Unity Trust Curren	BACS/HPC23/E138	Maintenance	Selmech Lincoln Ltd	S	104.00
288	Non-domestic Rates	15/01/2024		Unity Trust Curren	D130	Non domestic rates	NKDC	X	92.00
289	Non-domestic Rates	15/01/2024		Unity Trust Curren	D131	Non domestic rates	NKDC	X	140.00
290	Potterhanworth Rd Runr	16/01/2024		Unity Trust Curren	D131	Water	Anglian Water	Z	25.00
291	Stationery Supplies	16/01/2024		Unity Trust Curren	D132	Paper	Amazon	X	18.98
291	Incidental and other exp	16/01/2024		Unity Trust Curren	D132	Sandbags	Amazon	S	87.46
291	Incidental and other exp	16/01/2024		Unity Trust Curren	D132	Monthly Fee	Lloyds Bank plc	X	3.00
305	Jubilee Hall Running Cos	25/01/2024		Unity Trust Curren	D138	Water	Anglian Water	Z	32.00
295/6/7/8	Staff	26/01/2024		Unity Trust Curren	BACS	Payroll	Staff	X	3,281.81
292	Telecom IT Running Cos	26/01/2024		Unity Trust Curren	BACS	Telecom/IT	Ricoh UK Ltd	S	29.16
295	Incidental and other exp	26/01/2024		Unity Trust Curren	BACS	Payroll	Staff	X	9.99
304	Jubilee Hall Running Cos	26/01/2024		Unity Trust Curren	D137	Gas	Eastern Shires Purchasin	L	244.99
301	Jubilee Hall Running Cos	26/01/2024		Unity Trust Curren	D134	Electricity	Total Energies Gas & Pow	L	89.26
302	Station Road Running C	26/01/2024		Unity Trust Curren	D135	Electricity	Total Energies Gas & Pow	L	49.20
303	Station Road Running C	26/01/2024		Unity Trust Curren	D136	Gas	Eastern Shires Purchasin	L	47.36
300	Staff Pensions	26/01/2024		Unity Trust Curren	D133	Payroll	NEST	X	448.70
293	Station road Open Space	30/01/2024		Unity Trust Curren	BACS	Local Contractor	D Shelbourn	X	208.40
294	Potterhanworth Rd Oper	30/01/2024		Unity Trust Curren	BACS	Local Contractor	D Shelbourn	X	100.00
293	Potterhanworth Rd Oper	30/01/2024		Unity Trust Curren	BACS	Local Contractor	D Shelbourn	X	92.10
299	Telecom IT Running Cos	30/01/2024		Unity Trust Curren	BACS	Telecom/IT	Ricoh UK Ltd	S	150.00
306	Telecom IT Running Cos	30/01/2024		Unity Trust Curren	D139	Telecom/IT	Talk Talk	S	44.43
308	Incidental and other exp	30/01/2024		Unity Trust Curren	BACS/HPC23/E151	Expenses	Tesco	X	5.80

307 Telecom IT Running Cos 31/01/2024

Unity Trust Curren D140

Telecom/IT

Forum Computers Ltd S

178.80

Total

7,067.28