

Heighington Parish Council

6 March 2024 (2023-2024)

PAYMENTS LIST (Public)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
309	Station Road Running Costs	01/02/2024		Unity Trust Curre	D141	Water	Anglian Water	Z	110.91
310	Telecom IT Running Costs	08/02/2024		Unity Trust Curre	D142	Telecom/IT	SCIS UK Limited	S	19.62
317	Jubilee Hall Running Costs	14/02/2024		Unity Trust Curre	BACS	Window Cleaner	SAS Window Cleaning Services	X	25.00
311	Insurance Main Policy	14/02/2024	211/M/23	Unity Trust Curren	BACS	Insurance	Clear Insurance Management Limited	Z	1,943.69
321	Potterhanworth Rd Running	15/02/2024		Unity Trust Curre	D143	Water	Anglian Water	Z	25.00
318	Subscriptions and licences	15/02/2024		Unity Trust Curre	BACS	Training	LALC	S	150.00
322	Stationery Supplies	16/02/2024		Unity Trust Curre	D144	Caretaker/Cleaner Equipm	Amazon	X	12.90
322	Incidental and other expens	16/02/2024		Unity Trust Curre	D144	Caretaker/Cleaner Equipm	Monthly Fees	X	3.00
322	Caretaker Equipment	16/02/2024		Unity Trust Curre	D144	Caretaker/Cleaner Equipm	Cordless Blower	X	89.99
320	Jubilee Hall Running Costs	20/02/2024		Unity Trust Curre		Window Cleaner	SAS Window Cleaning Services	X	
328	Potterhanworth Rd Running	20/02/2024		Unity Trust Curre	D145	Electricity	Total Energies Gas & Power Limited	L	52.64
326	Subscriptions and licences	22/02/2024		Unity Trust Curre	BACS/HPC23/E16	Licences	PPL PRS Ltd	S	222.00
312/3/4/5	Staff	23/02/2024		Unity Trust Curre	BACS	Payroll	Staff	X	3,295.92
329	Staff Pensions	23/02/2024		Unity Trust Curre	D146	Payroll	NEST	X	449.91
316	Telecom IT Running Costs	23/02/2024		Unity Trust Curre	BACS/HPC23/E15	Telecom/IT	Ricoh UK Ltd	S	150.00
313	Incidental and other expens	23/02/2024		Unity Trust Curre	BACS	Mileage	Staff	X	2.43
314	Incidental and other expens	23/02/2024		Unity Trust Curre	BACS	Mileage	Staff	X	13.77
334	Jubilee Hall Running Costs	26/02/2024		Unity Trust Curre	D148	Water	Anglian Water	Z	37.00
333	Station Road Running Costs	26/02/2024		Unity Trust Curre	D147	Water	Anglian Water	Z	10.78
335	Telecom IT Running Costs	28/02/2024		Unity Trust Curre	D149	Water	Anglian Water	S	44.47
323	Jubilee Hall Building Mainte	29/02/2024		Unity Trust Curre	BACS/HPC23/E16	Maintenance	Selmec Lincoln Ltd	S	101.82
323	Station Road Pavilion Mainte	29/02/2024		Unity Trust Curre	BACS/HPC23/E16	Maintenance	Selmec Lincoln Ltd	S	305.47
324	Station road Open Space M	29/02/2024	181/M/23	Unity Trust Current	BACS/HPC23/E160	Tree works	Tree Man Dan	X	1,650.00
324	Potterhanworth Rd Open Sp	29/02/2024	181/M/23	Unity Trust Current	BACS/HPC23/E160	Tree works	Tree Man Dan	X	850.00
319	Cleaning Materials	29/02/2024		Unity Trust Curre	BACS/HPC23/E15	Cleaning/Sanitary Products	Eastern Shires Purchasing Org	S	27.05
327	Audit Fees	29/02/2024		Unity Trust Curre	BACS/HPC23/E16	Audit	LALC	S	300.00
325	Incidental and other expens	29/02/2024		Unity Trust Curre	BACS/HPC23/E16	Advert	Tucann Community Publications	S	51.00
330	Street Fixtures Projects	29/02/2024	128/M/23	Unity Trust Current	BACS/E166	Radar Speed Siç	Elan City Limited	S	2,339.99
332	Legal and Professional Fees	29/02/2024		Unity Trust Curre	BACS/E167	Professional Services	Starboard Systems Ltd	S	49.00
331	Incidental and other expens	29/02/2024		Unity Trust Curre	BACS/E165	Office Furniture	Lincoln Office Equipment Ltd	S	148.00
Total									12,481.36