

Heighington Parish Council

10 April 2024 (2023-2024)

PAYMENTS LIST (Public)

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | I |
|--------|------------------------------|------------|---------------------|-------------|---------------|------------------------------|----------------------|----------|----------|---|
| 340 | Jubilee Hall Running Costs | 01/03/2024 | | Unity Trust | D154 | Gas | Eastern Shires | L | 299.43 | |
| 341 | Station Road Running | 01/03/2024 | | Unity Trust | D153 | Gas | Eastern Shires | L | 37.06 | |
| 336 | Telecom IT Running Costs | 04/03/2024 | | Unity Trust | D150 | Telecom/IT | Forum Computers Ltd | S | 178.80 | |
| 337 | Subscriptions and licences | 04/03/2024 | | Unity Trust | D151 | Subscription/Licences | Information | Z | 35.00 | |
| 338 | Telecom IT Running Costs | 07/03/2024 | | Unity Trust | D152 | Telecom/IT | SCIS UK Limited | S | 19.62 | |
| 339 | Not Used | | | | | | | | | |
| 343 | Jubilee Hall Building | 13/03/2024 | | Unity Trust | BACS/HPC23/E1 | Local Contractor | Richard Townend Ltd | S | 230.00 | |
| 344 | Jubilee Hall Projects | 13/03/2024 | | Unity Trust | BACS/HPC23/E1 | Stationary | The Range | X | 99.90 | |
| 345 | Jubilee Hall Projects | 15/03/2024 | 157/M/23 | Unity Trust | BACS/E176 | Local Contractor | Jeff Keen Building | S | 5,140.00 | |
| 342 | Potterhanworth Rd | 15/03/2024 | | Unity Trust | D155 | Water | Anglian Water | Z | 25.00 | |
| 346 | Street Fixtures | 15/03/2024 | 212/M/23 / 219/M/23 | Unity Trust | BACS/E169 | Street Furniture | Glasdon UK | S | 158.68 | |
| 346 | Street Fixtures Projects | 15/03/2024 | 212/M/23 / 219/M/23 | Unity Trust | BACS/E169 | Street Furniture | Glasdon UK | S | 453.07 | |
| 348 | Subscriptions and licences | 15/03/2024 | | Unity Trust | BACS/E148 | Subscription/Licences | LALC | Z | 605.26 | |
| 347 | Social activities for young | 15/03/2024 | | Unity Trust | BACS/E171 | Event | The Joker | S | 300.00 | |
| 349 | Stationery Supplies | 15/03/2024 | | Unity Trust | BACS/E170 | Cleaning/Sanitary Products | Eastern Shires | S | 4.25 | |
| 349 | Cleaning Materials | 15/03/2024 | | Unity Trust | BACS/E170 | Cleaning/Sanitary Products | Eastern Shires | S | 55.40 | |
| 350 | Telecom IT Running Costs | 18/03/2024 | | Unity Trust | D156 | Telecom/IT | Fasthosts | S | 11.99 | |
| 350 | Incidental and other | 18/03/2024 | | Unity Trust | D156 | 80 th Anniversary | Flags & Flagpoles | S | 55.20 | |
| 350 | Incidental and other | 18/03/2024 | | Unity Trust | D156 | Telecom/IT | LLoyds Bank plc | X | 3.00 | |
| 354 | Telecom IT Projects | 21/03/2024 | | Unity Trust | BACS/E172 | Telecom/IT | Forum Computers Ltd | S | 819.00 | |
| 352 | Social Activities for adults | 21/03/2024 | | Unity Trust | Bacs/E173 | Event | Eastern Shires | S | 19.75 | |
| 353 | Incidental and other | 21/03/2024 | | Unity Trust | BACS/E177 | Advert | Tucann Community | S | 220.00 | |
| 351 | Incidental and other | 21/03/2024 | | Unity Trust | BACS/E175 | Paper Shredding | Shredmaster Limited | S | 95.00 | |
| 356 | Social Activities for adults | 22/03/2024 | | Unity Trust | BACS/E185 | Stationary | The Range | X | 14.95 | |
| 356 | Stationery Supplies | 22/03/2024 | | Unity Trust | BACS/E185 | Stationary | The Range | X | 3.25 | |
| 355 | Incidental and other | 22/03/2024 | | Unity Trust | BACS/E186 | Event | Blakemore - SPAR | X | 25.96 | |
| 358 | Jubilee Hall Running Costs | 25/03/2024 | | Unity Trust | D158 | Electricity | Total Energies Gas & | L | 89.96 | |
| 360 | Jubilee Hall Running Costs | 25/03/2024 | | Unity Trust | D160 | Water | Anglian Water | Z | 37.00 | |
| 359 | Station Road Running | 25/03/2024 | | Unity Trust | D159 | Electricity | Total Energies Gas & | L | 69.96 | |
| 357 | Potterhanworth Rd | 25/03/2024 | | Unity Trust | D157 | Electricity | Total Energies Gas & | L | 30.20 | |
| 361 | Telecom IT Running Costs | 27/03/2024 | | Unity Trust | D161 | Telecom/IT | Talk Talk | S | 44.43 | |
| 367 | Jubilee Hall Building | 28/03/2024 | | Unity Trust | BACS | Maintenance | Selmec Lincoln Ltd | S | 283.33 | |
| 365 | Jubilee Hall Running Costs | 28/03/2024 | | Unity Trust | D165 | Gas | Eastern Shires | L | 233.10 | |
| 367 | Station Road Pavilion | 28/03/2024 | | Unity Trust | BACS | Maintenance | Selmec Lincoln Ltd | S | 283.33 | |

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| 366 | Station Road Pavilion | 28/03/2024 | | Unity Trust | BACS | Fire Safety | First Call Fire Risk | X | 110.00 |
| 364 | Station Road Running | 28/03/2024 | | Unity Trust | D164 | Gas | Eastern Shires | L | 31.09 |
| 367 | Potterhanworth Rd Pavilion | 28/03/2024 | | Unity Trust | BACS | Maintenance | Selmec Lincoln Ltd | S | 283.33 |
| 376 | Jubilee Hall Open Space | 28/03/2024 | | Unity Trust | BACS | Compost/Seeds Etc | The Range | X | 15.85 |
| 375 | Station Road Pavilion | 28/03/2024 | | Unity Trust | BACS | Fire Safety | Lindum Fire Services | S | 57.50 |
| 377 | Station Road Pavilion | 28/03/2024 | 200/M/23 | Unity Trust | BACS | Maintenance | Paul Dalton | X | 263.00 |
| 376 | Station road Open Space | 28/03/2024 | | Unity Trust | BACS | Compost/Seeds etc | The Range | X | 15.86 |
| 377 | Potterhanworth Rd Pavilion | 28/03/2024 | 200/M/23 | Unity Trust | BACS | Maintenance | Paul Dalton | X | 83.70 |
| 363 | Staff Pensions | 28/03/2024 | | Unity Trust | D163 | Payroll | NEST | X | 429.27 |
| 372/3/4 | Staff | 28/03/2024 | | Unity Trust | BACS | Payroll | Staff | X | 3,123.27 |
| 370 | Staff Tax and NI | 28/03/2024 | | Unity Trust | BACS | Payroll | HMRC | X | 977.07 |
| 362 | Incidental and other | 28/03/2024 | | Unity Trust | D162 | Bank Charge | Unity Trust Bank | X | 0.30 |
| 378 | Social Activities for adults | 28/03/2024 | 221/M/23 | Unity Trust | BACS | Event – Easter Tea | Tesco | X | 35.01 |
| 379 | Social Activities for adults | 28/03/2024 | 221/M/23 | Unity Trust | BACS | Event – Easter Tea | Poundland/Card | X | 28.97 |
| 368 | Legal and Professional | 28/03/2024 | | Unity Trust | BACS | Professional Services | Eddisons Commercial | S | 750.00 |
| 371 | Training (staff and | 28/03/2024 | | Unity Trust | BACS | Training | LALC | S | 65.00 |
| 371 | Training (staff and | 28/03/2024 | | Unity Trust | BACS | Training | LALC | X | 220.00 |
| 373 | Incidental and other | 28/03/2024 | | Unity Trust | BACS | Payroll | Staff - Mileage | X | 11.39 |
| 380 | Incidental and other | 31/03/2024 | | Unity Trust | D166 | Bank Charge | Unity Trust Bank | X | 36.30 |
| Total | | | | | | | | | 16,517.79 |