

# Heighington Parish Council

7 May 2024 (2024-2025)

## PAYMENTS LIST (Public)

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
1	Telecom IT Running Costs	02/04/2024		Unity Trust Curre: D001	Telecom/IT	Forum Computers Ltd	S	178.80	
3	Station Road Running Costs	08/04/2024		Unity Trust Curre: D003	Water	Anglian Water	Z	3.73	
2	Telecom IT Running Costs	08/04/2024		Unity Trust Curre: D002	Telecom/IT	SCIS UK Limited	S	19.62	
6	Potterhanworth Rd Running	15/04/2024		Unity Trust Curre: D006	Water	Anglian Water	Z	11.00	
4	Non-domestic Rates	15/04/2024		Unity Trust Curre: D004	Non domestic rates	NKDC	Z	99.60	
5	Non-domestic Rates	15/04/2024		Unity Trust Curre: D005	Non domestic rates	NKDC	Z	137.20	
7	Telecom IT Running Costs	16/04/2024		Unity Trust Curre: D007	Telecom/IT	Fasthosts	S	109.00	
7	Telecom IT Running Costs	16/04/2024		Unity Trust Curre: D007	Telecom/IT	Fasthosts	S	22.97	
7	Social Activities for adults	16/04/2024		Unity Trust Curre: D007	Telecom/IT	A K M Music	X	40.50	
7	Incidental and other expens	16/04/2024		Unity Trust Curre: D007	Telecom/IT	Lloyds Bank plc	X	3.00	
9	Jubilee Hall Running Costs	22/04/2024		Unity Trust Curre: D009	Electricity	Total Energies Gas & P	L	96.34	
10	Station Road Running Costs	22/04/2024		Unity Trust Curre: D010	Electricity	Total Energies Gas & P	L	34.79	
8	Potterhanworth Rd Running	22/04/2024		Unity Trust Curre: D008	Electricity	Total Energies Gas & P	L	37.56	
17	Station road Open Space Me	23/04/2024		Unity Trust Curre: BACS	Local Contractor	D Shelbourn	X	100.00	
16	Jubilee Hall Running Costs	25/04/2024		Unity Trust Curre: D011	Water	Anglian Water	Z	37.00	
13	Jubilee Hall Running Costs	26/04/2024		Unity Trust Curre: D014	Gas	Eastern Shires Purchas	L	221.40	
12	Station Road Running Costs	26/04/2024		Unity Trust Curre: D013	Gas	Eastern Shires Purchas	L	37.02	
11	Staff Pensions	26/04/2024		Unity Trust Curre: D012	Payroll	NEST	X	491.31	
21/3/4/5	Staff	26/04/2024		Unity Trust Curre: BACS	Payroll	Staff	X	3,568.58	
14	Telecom IT Running Costs	26/04/2024		Unity Trust Curre: D015	Telecom/IT	Talk Talk	S	46.89	
18	Social activities for young pr	26/04/2024		Unity Trust Curre: BACS	Event	The Joker Entertainme	S	300.00	
19	Training (staff and councillo	26/04/2024		Unity Trust Curre: BACS	Training	LALC	S	50.00	
20	Training (staff and councillo	26/04/2024		Unity Trust Curre: BACS	Training	SLCC	S	45.00	
22	Legal and Professional Fees	26/04/2024		Unity Trust Curre: BACS	Fire Safety	First Call Fire Risk Asse	X	230.00	
25	Incidental and other expens	26/04/2024		Unity Trust Curre: BACS	Payroll	Staff	X	12.42	
15	Station Road Running Costs	29/04/2024		Unity Trust Curre: D016	Electricity	Total Energies Gas & P	L	39.14	
<b>Total</b>								<b>5,972.87</b>	