

# Heighington Parish Council

4 June 2024 (2024-2025)

## PAYMENTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Description	Supplier	Vat Type	
29	Jubilee Hall Running Costs	01/05/2024		Unity Trust Curre	D020 Bin Collection	NKDC	X	45.00
28	Station Road Running Costs	01/05/2024		Unity Trust Curre	D019 Bin Collection	NKDC	X	53.00
26	Telecom IT Running Costs	01/05/2024		Unity Trust Curre	D017 Telecom/IT	Forum Computers Ltd	S	178.80
27	Telecom IT Running Costs	01/05/2024		Unity Trust Curre	D018 Telecom/IT	SCIS UK Limited	S	19.62
31	Subscriptions and licences	01/05/2024		Unity Trust Curre	BACS Subscription/Licences	SLCC	X	243.00
32	Jubilee Hall Running Costs	02/05/2024		Unity Trust Curre	BACS Equipment	Tesco	X	3.50
32	Street Fixtures Maintenance Costs	02/05/2024		Unity Trust Curre	BACS Equipment	Wickes	X	23.00
33	Stationery Supplies	09/05/2024		Unity Trust Curre	BACS Stationary	The Range	X	3.25
34	Social Activities for adults	09/05/2024		Unity Trust Curre	BACS Event	The Range/Hobbycraft	X	16.25
35	Training (staff and councillors)	10/05/2024		Unity Trust Curre	BACS Training	LALC	S	25.00
36	Cleaning Materials	10/05/2024		Unity Trust Curre	BACS Cleaning/Sanitary Products	Eastern Shires Purchasing Org	S	51.15
30	Jubilee Hall Running Costs	14/05/2024		Unity Trust Curre	D021 Electricity	Total Energies Gas & Power Limited	L	85.38
43	Potterhanworth Rd Running Costs	14/05/2024		Unity Trust Curre	D026 Electricity	Total Energies Gas & Power Limited	L	26.43
39	Potterhanworth Rd Running Costs	15/05/2024		Unity Trust Curre	D024 Water	Anglian Water	Z	11.00
37	Non-domestic Rates	15/05/2024		Unity Trust Curre	D022 Non domestic rates	NKDC	X	101.00
38	Non-domestic Rates	15/05/2024		Unity Trust Curre	D023 Non domestic rates	NKDC	X	140.00
40	Jubilee Hall Building Maintenance	16/05/2024		Unity Trust Curre	D025 Safety Signs	Safety Signs 4 Less	S	99.06
40	Incidental and other expenses	16/05/2024		Unity Trust Curre	D025 Bank Charge	Lloyds Bank plc	X	3.00
40	Social Activities for adults	16/05/2024		Unity Trust Curre	D025 Craft Scissors	Amazon	S	26.40
41	Training (staff and councillors)	17/05/2024		Unity Trust Curre	BACS Training	LALC	S	50.00
42	Incidental and other expenses	17/05/2024		Unity Trust Curre	BACS Local Councils Award Scheme	LALC	S	50.00
44	Incidental and other expenses	24/05/2024		Unity Trust Curre	Advert	Tucann Community Publications	S	51.00
45	Training (staff and councillors)	24/05/2024		Unity Trust Curre	BACS Training	LALC	S	25.00
46	Incidental and other expenses	24/05/2024		Unity Trust Curre	BACS Advert	Heighington & District Gardening Club	X	15.00
56	Jubilee Hall Running Costs	28/05/2024		Unity Trust Curre	D028 Water	Anglian Water	Z	37.00
51	Telecom IT Running Costs	28/05/2024		Unity Trust Curre	D027 Telecom/IT	Talk Talk	S	46.84
52	Station Road Running Costs	29/05/2024		Unity Trust Curre	D032 Electricity	Total Energies Gas & Power Limited	L	47.65
53	Staff Pensions	30/05/2024		Unity Trust Curre	D029 Payroll	NEST	X	451.70
54	Telecom IT Running Costs	30/05/2024		Unity Trust Curre	D030 Telecom/IT	SCIS UK Limited	S	19.62
47/8/9/50	Staff	31/05/2024		Unity Trust Curre	BACS Payroll	Staff	X	3,292.90
55	Telecom IT Running Costs	31/05/2024		Unity Trust Curre	D031 Telecom/IT	Forum Computers Ltd	S	178.80
48	Incidental and other expenses	31/05/2024		Unity Trust Curre	BACS Mileage	Staff	X	8.37
<b>Total</b>								<b>5,427.72</b>

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