

Heighington Parish Council

2 July 2024 (2024-2025)

PAYMENTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	Net	
57	Station Road Pavilion Maintenance	05/06/2024		Unity Trust Current	BACS	Materials	C.E.F. (Lincoln)	X	64.26
58	Cleaning Materials	05/06/2024		Unity Trust Current	BACS	Cleaning/Sanitary Products	Staff	X	2.00
59	Station Road Pavilion Maintenance	06/06/2024		Unity Trust Current	BACS	Materials-Clips	Ebay	X	13.95
60	Jubilee Hall Running Costs	06/06/2024		Unity Trust Current	BACS	Window Cleaner	SAS Window Cleaning Services	X	25.00
61	Play Area Running Costs (in	10/06/2024		Unity Trust Current	BACS	Play Equipment	The Play Inspection Company	S	247.50
62	Jubilee Hall Projects	11/06/2024	230/M/23	Unity Trust Current	BACS	Jubilee Hall	Jeff Keen Building	S	3150.00
71	Potterhanworth Rd Running	11/06/2024		Unity Trust Current	D039	Electricity	Total Energies Gas & Power	L	25.95
65	Jubilee Hall Running Costs	13/06/2024		Unity Trust Current	D033	Electricity	Total Energies Gas & Power	L	94.49
72	Potterhanworth Rd Running	13/06/2024		Unity Trust Current	D040	Electricity	Total Energies Gas & Power	L	25.89
66	Station Road Running Costs	14/06/2024		Unity Trust Current	D034	Gas	Eastern Shires Purchasing Co	L	36.12
67	Jubilee Hall Running Costs	14/06/2024		Unity Trust Current	D035	Gas	Eastern Shires Purchasing Co	L	128.30
63	Jubilee Hall Running Costs	17/06/2024		Unity Trust Current	BACS	Bin Collection	NKDC	X	286.78
64	Station Road Pavilion Maintenance	17/06/2024		Unity Trust Current	BACS	Maintenance	Selmec Lincoln Ltd	S	230.00
73	Jubilee Hall Building Maintenance	17/06/2024		Unity Trust Current	D041	Jubilee Hall	LLoyds Bank plc	S	85.67
73	Station Road Running Costs	17/06/2024		Unity Trust Current	D041	Jubilee Hall	LLoyds Bank plc	X	49.00
70	Potterhanworth Rd Running	17/06/2024		Unity Trust Current	D038	Water	Anglian Water	Z	11.00
73	Stationery Supplies	17/06/2024		Unity Trust Current	D041	Stationery	Amazon	S	23.98
73	Stationery Supplies	17/06/2024		Unity Trust Current	D041	Stationery	Amazon	S	2.65
69	Non-domestic Rates	17/06/2024		Unity Trust Current	D037	Non domestic rates	NKDC	X	140.00
68	Non-domestic Rates	17/06/2024		Unity Trust Current	D036	Non domestic rates	NKDC	X	101.00
73	Incidental and other expenses	17/06/2024		Unity Trust Current	D041	Bank Charges	LLoyds Bank plc	X	3.00
78	Station road Open Space Maintenance	21/06/2024		Unity Trust Current	BACS	Plants	Tesco	X	20.00
74	Telecom IT Running Costs	21/06/2024		Unity Trust Current	BACS	Telecom/IT	Ricoh UK Ltd	S	67.75
77	Telecom IT Running Costs	21/06/2024		Unity Trust Current	BACS	Telecom/IT	Ricoh UK Ltd	S	150.00
75	Social activities for young people	21/06/2024		Unity Trust Current	BACS	Event	The Joker Entertainment	S	300.00
76	Stationery Supplies	21/06/2024		Unity Trust Current	BACS	Cleaning/Sanitary Products	Eastern Shires Purchasing Co	S	4.40
76	Cleaning Materials	21/06/2024		Unity Trust Current	BACS	Cleaning/Sanitary Products	Eastern Shires Purchasing Co	S	18.85
84	Station Road Running Costs	25/06/2024		Unity Trust Current	D043	Electricity	Total Energies Gas & Power	L	45.08
83	Telecom IT Running Costs	27/06/2024		Unity Trust Current	D042	Telecom/IT	SCIS UK Limited	S	19.62
86	Jubilee Hall Building Maintenance	28/06/2024		Unity Trust Current	BACS	Local Contractor	Handyman Paul	X	66.50
90	Jubilee Hall Running Costs	28/06/2024		Unity Trust Current	D045	Gas	Eastern Shires Purchasing Co	L	73.09
85	Station Road Pavilion Maintenance	28/06/2024		Unity Trust Current	BACS	Expenses	Staff	X	20.50
86	Station road Open Space Maintenance	28/06/2024		Unity Trust Current	BACS	Local Contractor	Handyman Paul	X	237.50
90	Station Road Running Costs	28/06/2024		Unity Trust Current	D045	Gas	Eastern Shires Purchasing Co	L	31.62
85	Potterhanworth Rd Pavilion	28/06/2024		Unity Trust Current	BACS	Expenses	Staff	X	20.50
79/80/81/2	Staff	28/06/2024		Unity Trust Current	BACS	Payroll	Staff	X	3,282.51

88	Staff Tax and NI	28/06/2024	Unity Trust Current	BACS	Payroll	HMRC	X	1,113.19
89	Staff Pensions	28/06/2024	Unity Trust Current	D044	Payroll	NEST	X	452.52
91	Telecom IT Running Costs	28/06/2024	Unity Trust Current	D046	Telecom/IT	Talk Talk	S	55.84
82	Incidental and other expens	28/06/2024	Unity Trust Current	BACS	Payroll/Mileage	Staff	X	33.39
87	Incidental and other expens	28/06/2024	Unity Trust Current	BACS	Jubilee Hall	Tesco	X	13.95
92	Incidental and other expens	28/06/2024	Unity Trust Current	D047	Bank Charge	Unity Trust Bank	X	1.20
93	Incidental and other expens	30/06/2024	Unity Trust Current	D048	Bank Charge	Unity Trust Bank	X	36.60
							Total	10,811.15