

Heighington Parish Council

27 August 2024 (2024-2025)

PAYMENTS LIST (Public)

Vouch e	Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net
95	Jubilee Hall Running Costs	01/07/2024		Unity Trust D049	Water	Anglian Water	Z	37.00
96	Telecom IT Running Costs	01/07/2024		Unity Trust D050	Telecom/IT	Forum Computers Ltd	S	222.36
94	Station Road Pavilion Maintenance	04/07/2024		Unity Trust BACS	Materials	Lincoln Security (Refund)	X	-9.00
98	Potterhanworth Rd Running Costs	09/07/2024		Unity Trust D052	Electricity	Total Energies Gas & Power Limited	L	15.00
97	Jubilee Hall Running Costs	10/07/2024		Unity Trust D051	Electricity	Total Energies Gas & Power Limited	L	79.75
99	Training (staff and councillors)	12/07/2024		Unity Trust BACS	Training	SLCC	S	30.00
102	Potterhanworth Rd Running Costs	15/07/2024		Unity Trust D055	Water	Anglian Water	X	11.00
100	Non-domestic Rates	15/07/2024		Unity Trust D053	Non domestic rates	NKDC	X	101.00
101	Non-domestic Rates	15/07/2024		Unity Trust D054	Non domestic rates	NKDC	X	140.00
103	Jubilee Hall Running Costs	16/07/2024		Unity Trust D056	Materials	Huws Gray Buildbase	S	45.00
103	Potterhanworth Rd Pavilion Maintenance	16/07/2024		Unity Trust D056	Materials	Amazon	S	15.81
103	Telecom IT Running Costs	16/07/2024		Unity Trust D056	Canva Software Licence	Canva	X	99.99
103	Incidental and other expenses	16/07/2024		Unity Trust D056	Monthly Card Fee	Lloyds Bank plc	X	3.00
104	Station road Open Space Maintenance	19/07/2024		Unity Trust BACS	Maintenance	Glendale Countryside Limited	S	220.00
104	Potterhanworth Rd Open Space Maintenance	19/07/2024		Unity Trust BACS	Maintenance	Glendale Countryside Limited	S	392.00
105	Cleaning Materials	19/07/2024		Unity Trust BACS	Cleaning/Sanitary Product	Eastern Shires Purchasing Org	S	73.55
106	Station Road Running Costs	23/07/2024		Unity Trust D057	Electricity	Total Energies Gas & Power Limited	L	72.18
107	Jubilee Hall Running Costs	25/07/2024		Unity Trust D058	Water	Anglian Water	Z	37.00
111	Station road Open Space Maintenance	26/07/2024		Unity Trust BACS	Maintenance	Handyman Paul	X	190.00
111	Potterhanworth Rd Pavilion Maintenance	26/07/2024		Unity Trust BACS	Maintenance	Handyman Paul	X	150.86
111	Stone Walls	26/07/2024		Unity Trust BACS	Maintenance	Handyman Paul	X	78.50
109/110/2/3	Staff Salaries	26/07/2024		Unity Trust BACS	Payroll	Staff	X	3,260.56
108	Staff Pensions	26/07/2024		Unity Trust D059	Payroll	NEST	X	448.98
109	Incidental and other expenses	26/07/2024		Unity Trust BACS	Mileage	Staff	X	10.80
114	Telecom IT Running Costs	29/07/2024		Unity Trust D060	Telecom/IT	SCIS UK Limited	S	19.62
115	Telecom IT Running Costs	30/07/2024		Unity Trust D061	Telecom/IT	Talk Talk	S	46.84
116	Telecom IT Running Costs	31/07/2024		Unity Trust D062	Telecom/IT	Forum Computers Ltd	S	222.36
119	Grant payments to other bodies	31/07/2024	073/M/24	Unity Trust BACS	Grant Payment	HBW United Football Club	X	432.00
117	Grant payments to other bodies	31/07/2024	073/M/24	Unity Trust BACS	Grant Payment	Heighington WI	X	177.12
118	Grant payments to other bodies	31/07/2024	073/M/24	Unity Trust BACS	Grant Payment	Garrett's Charity	X	900.00
Total								7,523.28