

# Heighington Parish Council

4 September 2024 (2024-2025)

## PAYMENTS LIST - (Public)

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT T/vne	Net
120	Potterhanworth Rd Running	06/08/2024		Unity Trust Current	D063	Electricity	Total Energies Gas & Power	L	54.09
121	Jubilee Hall Running Costs	06/08/2024		Unity Trust Current	D064	Electricity	Total Energies Gas & Power	L	103.79
123	Station Road Projects	07/08/2024	063/M/24	Unity Trust Current	BACS	Fire Safety	Lindum Fire Services	S	3,309.48
122	Potterhanworth Rd Pavilion	07/08/2024		Unity Trust Current	HPC24/E058	Chain for Gate	Huws Gray - Buildbase	X	11.74
124	Street Fixtures Projects	08/08/2024	192/M/22/128/M/23	Unity Trust Current	BACS	Road Safety	Lincolnshire County Council	X	250.00
127	Potterhanworth Rd Running	15/08/2024		Unity Trust Current	D067	Water	Anglian Water	Z	11.00
125	Non-domestic Rates	15/08/2024		Unity Trust Current	D065	Non domestic rates	NKDC	X	101.00
126	Non-domestic Rates	15/08/2024		Unity Trust Current	D066	Non domestic rates	NKDC	X	140.00
129	Jubilee Hall Projects	16/08/2024	063/M/24	Unity Trust Current	BACS	Fire Safety	Lindum Fire Services	S	3,184.74
130	Station road Open Space Ma	16/08/2024		Unity Trust Current	BACS	Maintenance	Glendale Countryside Limite	S	38.00
128	Potterhanworth Rd Pavilion	16/08/2024		Unity Trust Current	D068	Key Blanks	MPL (Yorkshire) Ltd	X	16.82
130	Potterhanworth Rd Open Sp	16/08/2024		Unity Trust Current	BACS	Maintenance	Glendale Countryside Limite	S	46.00
134	Jubilee Hall Building Mainte	16/08/2024		Unity Trust Current		Flag Pole Bracket	L P Fabrications Limited	S	85.00
'145/7/8	Staff Costs	30/08/2024		Unity Trust Current	BACS	Payroll	Staff	X	2,765.33
131	Audit Fees	16/08/2024		Unity Trust Current	BACS	Audit	PKF Littlejohn LLP	S	420.00
132	Training (staff and councillo	16/08/2024		Unity Trust Current	BACS	Training	SLCC	S	120.00
128	Incidental and other expens	16/08/2024		Unity Trust Current	D068	Bank Charges	LLoyds Bank plc	X	3.00
133	Incidental and other expens	16/08/2024		Unity Trust Current	BACS	Payroll	Staff	X	14.81
135	Jubilee Hall Running Costs	23/08/2024		Unity Trust Current	D069/D070	Gas	Eastern Shires Purchasing O	L	54.81
135	Station Road Running Costs	23/08/2024		Unity Trust Current	D069/D070	Gas	Eastern Shires Purchasing O	L	30.03
140	Jubilee Hall Running Costs	27/08/2024		Unity Trust Current	D074	Water	Anglian Water	Z	37.00
138	Station Road Running Costs	27/08/2024		Unity Trust Current	D072	Electricity	Total Energies Gas & Power	L	52.10
139	Station Road Running Costs	27/08/2024		Unity Trust Current	D073	Water	Anglian Water	Z	225.94
137	Telecom IT Maintenance	27/08/2024		Unity Trust Current	D071	Telecom/IT	Forum Computers Ltd	S	45.00
141	Telecom IT Running Costs	28/08/2024		Unity Trust Current	D075	Telecom/IT	Talk Talk	S	46.86
136	Telecom IT Running Costs	29/08/2024		Unity Trust Current	BACS	Telecom/IT	Ricoh UK Ltd	S	178.69
144	Misc 1 5yr Electrical Survey	30/08/2024		Unity Trust Current	BACS	Maintenance	Selmecl Lincoln Ltd	S	349.00
142	Staff Pensions	30/08/2024		Unity Trust Current	D076	Payroll	NEST	X	358.27
151	Misc 1 5yr Electrical Survey	30/08/2024		Unity Trust Current	BACS	Maintenance	Selmecl Lincoln Ltd	S	295.00
143	Telecom IT Running Costs	30/08/2024		Unity Trust Current	D077	Telecom/IT	SCIS UK Limited	S	19.62
149	Training (staff and councillo	30/08/2024		Unity Trust Current	BACS	Training	LALC	S	30.00
146	Training (staff and councillo	30/08/2024		Unity Trust Current	BACS	Training	LALC	S	30.00
150	Incidental and other expens	30/08/2024		Unity Trust Current	BACS	Advert	Tucann Community Publicat	S	51.00
<b>Total</b>									<b>12,478.12</b>