

Heighington Parish Council

PAYMENTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
152	Telecom IT Running Costs	02/09/2024		Unity Trust Current	D078	Telecom/IT	Forum Computers Ltd	S	222.36
153	Potterhanworth Rd Running Costs	10/09/2024		Unity Trust Current	D079	Electricity	Total Energies Gas & Power Limited	L	29.50
154	Jubilee Hall Running Costs	10/09/2024		Unity Trust Current	D080	Electricity	Total Energies Gas & Power Limited	L	86.12
155	Telecom IT Maintenance	11/09/2024		Unity Trust Current	BACS	Batteries	A F Blakemore	X	4.99
156	Jubilee Hall Running Costs	13/09/2024		Unity Trust Current	D081	Gas	Eastern Shires Purchasing Org	L	49.50
157	Station Road Running Costs	13/09/2024		Unity Trust Current	D082	Gas	Eastern Shires Purchasing Org	L	30.93
158	Station road Open Space Maintenance	13/09/2024		Unity Trust Current	BACS	Local Contractor	Glendale Countryside Limited	S	38.00
158	Potterhanworth Rd Open Space Maintenance	13/09/2024		Unity Trust Current	BACS	Local Contractor	Glendale Countryside Limited	S	92.00
172	Jubilee Hall Building Maintenance	16/09/2024		Unity Trust Current	D086	Floor Mats	Easishop Ltd	S	39.88
171	Potterhanworth Rd Running Costs	16/09/2024		Unity Trust Current	D085	Water	Anglian Water	Z	11.00
172	Stationery Supplies	16/09/2024		Unity Trust Current	D086	Stationary	Amazon	S	42.51
168	Non-domestic Rates	16/09/2024		Unity Trust Current	D083	Non domestic rates	NKDC	X	101.00
170	Non-domestic Rates	16/09/2024		Unity Trust Current	D084	Non domestic rates	NKDC	X	140.00
172	Incidental and other expenses	16/09/2024		Unity Trust Current	D086	Bank Charges	LLoyds Bank plc	X	3.00
163	Jubilee Hall Building Maintenance	18/09/2024		Unity Trust Current	BACS	Local Contractor	Handyman Paul	X	95.00
161	Jubilee Hall Running Costs	18/09/2024		Unity Trust Current	BACS	Window Cleaner	SAS Window Cleaning Services	X	25.00
163	Station road Open Space Maintenance	18/09/2024		Unity Trust Current	BACS	Local Contractor	Handyman Paul	X	152.00
163	Street Fixtures Maintenance Costs	18/09/2024		Unity Trust Current	BACS	Local Contractor	Handyman Paul	X	132.98
160	Telecom IT Maintenance	18/09/2024	086/M/24	Unity Trust Current	BACS	Equipment	Forum Computers Ltd	S	10.00
169	Telecom IT Maintenance	18/09/2024		Unity Trust Current	D087	Telecom/IT	SCIS UK Limited	S	119.99
162	Station Road Pavilion Maintenance	19/09/2024		Unity Trust Current	BACS	Local Contractor	Selmecl Lincoln Ltd	S	290.86
162	Potterhanworth Rd Pavilion Maintenance	19/09/2024		Unity Trust Current	BACS	Local Contractor	Selmecl Lincoln Ltd	S	145.44
159	Stationery Supplies	19/09/2024		Unity Trust Current	BACS	Cleaning/Sanitary Products	Eastern Shires Purchasing Org	S	49.95
159	Cleaning Materials	19/09/2024		Unity Trust Current	BACS	Cleaning/Sanitary Products	Eastern Shires Purchasing Org	S	75.50
173	Station Road Running Costs	23/09/2024		Unity Trust Current	D088	Electricity	Total Energies Gas & Power Limited	L	71.60
174	Jubilee Hall Running Costs	25/09/2024		Unity Trust Current	D090	Water	Anglian Water	Z	37.00
175	Telecom IT Running Costs	26/09/2024		Unity Trust Current	D091	Telecom/IT	SCIS UK Limited	S	19.62
164/5/6	Staff Administration	27/09/2024		Unity Trust Current	BACS	Payroll	Staff	X	2,754.86
167	Staff Tax and NI	27/09/2024		Unity Trust Current	BACS	Payroll	HMRC	X	669.79
176	Staff Pensions	27/09/2024		Unity Trust Current	D092	Payroll	NEST	X	352.27
177	Telecom IT Running Costs	27/09/2024		Unity Trust Current	D093	Telecom/IT	Talk Talk	S	46.83
178	Incidental and other expenses	30/09/2024		Unity Trust Current	D094	Bank Charge	Unity Trust Bank	X	0.60
179	Incidental and other expenses	30/09/2024		Unity Trust Current	D095	Bank Charge	Unity Trust Bank	X	37.35
								Total	6,017.43