

Heighington Parish Council

PAYMENTS LIST - Public

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
180	Telecom IT Running Costs	01/10/2024		Unity Trust Current	D096	Telecom/IT	Forum Computers Ltd	S	222.36
181	Section 137 Expenditure	01/10/2024		Unity Trust Current	BACS	Poppy Wreath	Royal British Legion	X	50.00
184	Jubilee Hall Building Mainte	04/10/2024		Unity Trust Current	BACS	Fire Safety	Lindum Fire Services	S	89.08
182	Station road Open Space Ma	04/10/2024		Unity Trust Current	BACS	Maintenance	Ashby Grass Care	S	440.00
184	Potterhanworth Rd Pavilion	04/10/2024		Unity Trust Current	BACS	Fire Safety	Lindum Fire Services	S	89.08
185	Street Fixtures Running Cos	04/10/2024		Unity Trust Current	BACS	Clock Maintenance	Time Assured Ltd	S	140.00
186	Cleaning Materials	04/10/2024		Unity Trust Current	BACS	Cleaning/Sanitary Products	Eastern Shires Purchasing Org	S	237.53
183	Training (staff and councillo	04/10/2024		Unity Trust Current	BACS	Training	LALC	S	132.50
188	Jubilee Hall Running Costs	08/10/2024		Unity Trust Current	D098	Electricity	Total Energies Gas & Power Limited	L	87.86
187	Potterhanworth Rd Running	08/10/2024		Unity Trust Current	D097	Electricity	Total Energies Gas & Power Limited	L	29.85
190	Jubilee Hall Building Mainte	11/10/2024		Unity Trust Current	BACS	Maintenance	Richard Townend Ltd	S	43.00
190	Station Road Pavilion Mainte	11/10/2024		Unity Trust Current	BACS	Maintenance	Richard Townend Ltd	S	35.00
189	Station road Open Space Ma	11/10/2024		Unity Trust Current	BACS	Maintenance	Glendale Countryside Limited	S	38.00
189	Potterhanworth Rd Open Sp	11/10/2024		Unity Trust Current	BACS	Maintenance	Glendale Countryside Limited	S	242.00
197	Potterhanworth Rd Running	15/10/2024		Unity Trust Current	D101	Water	Anglian Water	Z	11.00
195	Non-domestic Rates	15/10/2024		Unity Trust Current	D099	Non domestic rates	NKDC	X	101.00
196	Non-domestic Rates	15/10/2024		Unity Trust Current	D100	Non domestic rates	NKDC	X	140.00
198	Jubilee Hall Building Mainte	16/10/2024		Unity Trust Current	D102	Table Trolley	Office Furniture Direct	S	262.31
198	Jubilee Hall Building Mainte	16/10/2024		Unity Trust Current	D102	Lock A Tap	Amazon	S	9.91
198	Jubilee Hall Building Mainte	16/10/2024		Unity Trust Current	D102	Screwdrivers	Amazon	S	19.13
198	Jubilee Hall Building Mainte	16/10/2024		Unity Trust Current	D102	Equipment	Amazon	S	5.49
191	Play Area Maintenance Cost	16/10/2024	112/M/24	Unity Trust Current	BACS	Maintenance	Hags-Smp Ltd	S	819.84
198	Street Fixtures Maintenance	16/10/2024		Unity Trust Current	D102	Litter & Dog Waste Bin	Glasdon UK Ltd	S	273.34
198	Incidental and other expens	16/10/2024		Unity Trust Current	D102	Equipment	Amazon	Z	19.99
198	Incidental and other expens	16/10/2024		Unity Trust Current	D102	Equipment	Amazon	Z	11.70
198	Incidental and other expens	16/10/2024		Unity Trust Current	D102	Bank Charge	LLoyds Bank plc	X	3.00
199	Insurance Main Policy	21/10/2024		Unity Trust Current	BACS	Refund	Clear Insurance Management Limited	S	-57.40
205	Jubilee Hall Running Costs	24/10/2024		Unity Trust Current	D104	Electricity	Total Energies Gas & Power Limited	L	81.81
204	Station Road Running Costs	24/10/2024		Unity Trust Current	D105	Electricity	Total Energies Gas & Power Limited	L	52.86
200	Jubilee Hall Running Costs	25/10/2024		Unity Trust Current	D103	Water	Anglian Water	Z	45.00
201	Jubilee Hall Running Costs	25/10/2024		Unity Trust Current	D108	Gas	Eastern Shires Purchasing Org	L	43.49
202	Station Road Running Costs	25/10/2024		Unity Trust Current	D107	Gas	Eastern Shires Purchasing Org	L	27.59
192/3/4	Staff	25/10/2024		Unity Trust Current	BACS	Payroll	Staff	X	2,948.49
203	Staff Pensions	25/10/2024		Unity Trust Current	D106	Payroll	NEST	X	377.37

206	Telecom IT Running Costs	29/10/2024	Unity Trust Current	D109	Telecom/IT	SCIS UK Limited	S	19.62
207	Telecom IT Running Costs	30/10/2024	Unity Trust Current	D110	Telecom/IT	Talk Talk	S	46.83
208	Telecom IT Running Costs	31/10/2024	Unity Trust Current	D111	Telecom/IT	Forum Computers Ltd	S	222.36
209	Incidental and other expens	31/10/2024	Unity Trust Current	D112	Bank Charge	Unity Trust Bank	X	10.95
Total								7,235.30