

# Heighington Parish Council

5 December 2024 (2024-2025)

## PAYMENTS LIST (PUBLIC)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
210	Street Fixtures	04/11/2024	122/M/24	Unity Trust	BACS	Street Furniture	Unipart Rail Limited	S	728.32
211	Stationery Supplies	04/11/2024		Unity Trust	BACS	Batteries	Co-op	X	5.25
214	Jubilee Hall Running Costs	07/11/2024		Unity Trust	BACS	Cleaning/Sanitary Products	Dunelm	X	6.00
212	Station road Open Space	07/11/2024	111/M/24	Unity Trust	BACS	Local Contractor	Jonathan Pearson	S	53.76
212	Potterhanworth Rd Open	07/11/2024	111/M/24	Unity Trust	BACS	Local Contractor	Jonathan Pearson	S	53.76
213	Section 137 Expenditure	07/11/2024		Unity Trust	BACS	Flood Meeting	Spar	X	20.41
218	Jubilee Hall Running Costs	08/11/2024		Unity Trust	D113	Gas	Eastern Shires	L	71.72
219	Station Road Running	08/11/2024		Unity Trust	D114	Gas	Eastern Shires	L	26.70
220	Potterhanworth Rd	08/11/2024		Unity Trust	D115	Electricity	Total Energies Gas &	L	29.32
215	Play Area Maintenance	08/11/2024	112/M/24	Unity Trust	BACS	Play Equipment	EKM Ltd	S	3,350.00
217	Social activities for young	08/11/2024		Unity Trust	BACS	Event	The Joker	S	300.00
216	Incidental and other	08/11/2024		Unity Trust	BACS	Advert	Tucann Community	S	51.00
221	Jubilee Hall Building	13/11/2024		Unity Trust	BACS	Local Contractor	Handyman Paul	X	128.03
221	Station road Open Space	13/11/2024		Unity Trust	BACS	Local Contractor	Handyman Paul	X	171.00
221	Station Road Pavilion	13/11/2024		Unity Trust	BACS	Local Contractor	Handyman Paul	X	14.25
221	Play Area Maintenance	13/11/2024		Unity Trust	BACS	Local Contractor	Handyman Paul	X	28.50
224	Potterhanworth Rd	15/11/2024		Unity Trust	D118	Water	Anglian Water	Z	11.00
222	Non-domestic Rates	15/11/2024		Unity Trust	D116	Non domestic rates	NKDC	X	101.00
223	Non-domestic Rates	15/11/2024		Unity Trust	d117	Non domestic rates	NKDC	X	140.00
226	Jubilee Hall Running Costs	18/11/2024		Unity Trust	d119	Kitchen Equipment	Amazon	X	17.95
226	Jubilee Hall Running Costs	18/11/2024		Unity Trust	d119	Plastic Aprons	Amazon	S	5.52
226	Jubilee Hall Running Costs	18/11/2024		Unity Trust	d119	Disposable Gloves	Amazon	S	3.07
226	Jubilee Hall Running Costs	18/11/2024		Unity Trust	d119	Wheelbarrow/Hand Truck	Screwfix	S	95.82
226	Jubilee Hall Running Costs	18/11/2024		Unity Trust	d119	Fridge Thermometer	Amazon	S	9.97
226	Street Fixtures	18/11/2024	121/M/24	Unity Trust	d119	Captains Bench	NBB Outdoors	S	250.00
226	Street Fixtures Projects	18/11/2024	121/M/24	Unity Trust	d119	Equipment	NBB Outdoors	S	340.00
226	Incidental and other	18/11/2024		Unity Trust	d119	Monthly Card Fee	LLoyds Bank plc	X	3.00
225	Telecom IT Running Costs	22/11/2024		Unity Trust	BACS	Telecom/IT	Ricoh UK Ltd	S	180.80
227	Jubilee Hall Running Costs	25/11/2024		Unity Trust	D120	Electricity	Total Energies Gas &	L	74.80
229	Jubilee Hall Running Costs	25/11/2024		Unity Trust	D122	Water	Anglian Water	Z	45.00
228	Station Road Running	25/11/2024		Unity Trust	D121	Electricity	Total Energies Gas &	L	46.54
230	Stationery Supplies	27/11/2024		Unity Trust	BACS	Stationary	Staff	X	6.99
231	Telecom IT Running Costs	28/11/2024		Unity Trust	D123	Telecom/IT	SCIS UK Limited	S	19.62
234	Jubilee Hall Running Costs	29/11/2024		Unity Trust	BACS	Local Contractor	CSG (UK) LTD	S	550.00
233/5/6	Staff - Payroll	29/11/2024		Unity Trust	BACS	Payroll	Staff	X	3471.42

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
238	Staff Pensions	29/11/2024		Unity Trust	D124	Payroll	NEST	X	459.97
232	Telecom IT Running Costs	29/11/2024		Unity Trust	D126	Telecom/IT	Talk Talk	S	46.83
237	Incidental and other	29/11/2024		Unity Trust	D125	Bank Charge	Unity Trust Bank	X	12.45
233	Incidental and other	29/11/2024		Unity Trust	BACS	Mileage	Staff	X	24.80
								<b>Total</b>	<b>10,954.57</b>