

Heighington Parish Council

7 January 2025 (2024-2025)

PAYMENTS LIST (PUBLIC)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
239	Telecom IT Running Costs	02/12/2024		Unity Trust Current	D127	Telecom/IT	Forum Computers Ltd	S	222.36
242	Social Activities for adults	04/12/2024		Unity Trust Current	BACS	Event	Staff	X	10.95
240	Jubilee Hall Running Costs	06/12/2024		Unity Trust Current	D128	Gas	Eastern Shires Purchasing Org	L	114.78
243	Potterhanworth Rd Running Costs	10/12/2024		Unity Trust Current	D130	Electricity	Total Energies Gas & Power Limited	L	28.04
244	Social Activities for adults	12/12/2024		Unity Trust Current	BACS	Event	Staff	X	29.99
246	Station Road Pavilion Maintenance	13/12/2024		Unity Trust Current	BACS	Fire Safety	Lindum Fire Services	S	90.00
248	Station Road Pavilion Maintenance	13/12/2024		Unity Trust Current	BACS	Local Contractor	Jonathan Pearson Agricultural Engineer	S	185.82
249	Potterhanworth Rd Open Space Maintenance	13/12/2024		Unity Trust Current	BACS	Local Contractor	Glendale Countryside Limited	S	46.00
251	Station Road Pavilion Maintenance	13/12/2024		Unity Trust Current	BACS	Local Contractor	Maddison Water Technology	S	415.00
245	Subscriptions and licences	13/12/2024		Unity Trust Current	BACS	Licences	Starboard Systems Ltd	S	561.60
250	Social Activities for adults	13/12/2024		Unity Trust Current	BACS	Event	Staff	X	140.47
255	Jubilee Hall Building Maintenance	16/12/2024		Unity Trust Current	D134/Credit Card	Christmas Lights	Lloyds Bank plc	S	82.04
254	Potterhanworth Rd Running Costs	16/12/2024		Unity Trust Current	D133	Water	Anglian Water	Z	11.00
252	Non-domestic Rates	16/12/2024		Unity Trust Current	D131	Non domestic rates	NKDC	X	101.00
253	Non-domestic Rates	16/12/2024		Unity Trust Current	D132	Non domestic rates	NKDC	X	140.00
256	Cleaning Materials	16/12/2024		Unity Trust Current	D134/Credit Card	Equipment	Amazon	S	8.32
257	Stationery Supplies	16/12/2024		Unity Trust Current	D134/Credit Card	Stationary	Amazon	S	5.41
258	Stationery Supplies	16/12/2024		Unity Trust Current	D134/Credit Card	Stationary	Amazon	S	4.07
259	Stationery Supplies	16/12/2024		Unity Trust Current	D134/Credit Card	Stationary	Amazon	S	4.84
260	Stationery Supplies	16/12/2024		Unity Trust Current	D134/Credit Card	Stationary	Amazon	S	18.08
261	Cleaning Materials	16/12/2024		Unity Trust Current	D134/Credit Card	Jubilee Hall	Amazon	S	13.15
262	Cleaning Materials	16/12/2024		Unity Trust Current	D134/Credit Card	Cleaning/Sanitary Products	Amazon	S	29.69
263	Stationery Supplies	16/12/2024		Unity Trust Current	D134/Credit Card	Stationary	Amazon	S	6.24
264	Cleaning Materials	16/12/2024		Unity Trust Current	D134/Credit Card	Cleaning/Sanitary Products	Amazon	S	7.49
265	Incidental and other expenses	16/12/2024		Unity Trust Current	D134/Credit Card	Bank Charge	Lloyds Bank plc	X	3.00
266	Jubilee Hall Building Maintenance	18/12/2024		Unity Trust Current	BACS	Jubilee Hall	Staff	X	3.48
267/8/9/70	Staff Jubilee Hall	20/12/2024		Unity Trust Current	BACS	Payroll	Staff	X	4,263.02
267	Incidental and other expenses	20/12/2024		Unity Trust Current	BACS	Mileage	Staff	X	2.70
270	Incidental and other expenses	20/12/2024		Unity Trust Current	BACS	Mileage	Staff	X	4.86
272	Jubilee Hall Running Costs	24/12/2024		Unity Trust Current	D135	Electricity	Total Energies Gas & Power Limited	L	78.53
274	Jubilee Hall Running Costs	24/12/2024		Unity Trust Current	D137	Gas	Eastern Shires Purchasing Org	L	186.44
273	Station Road Running Costs	24/12/2024		Unity Trust Current	D136	Electricity	Total Energies Gas & Power Limited	L	50.31
275	Station Road Running Costs	24/12/2024		Unity Trust Current	D138	Gas	Eastern Shires Purchasing Org	L	36.05
278	Jubilee Hall Running Costs	27/12/2024		Unity Trust Current	D141	Water	Anglian Water	Z	45.00
271	Staff Tax and NI	27/12/2024		Unity Trust Current	BACS	Payroll	HMRC	X	616.91
277	Staff Pensions	27/12/2024		Unity Trust Current	D140	Payroll	NEST	X	420.47
276	Telecom IT Running Costs	31/12/2024		Unity Trust Current	D139	Telecom/IT	Forum Computers Ltd	S	222.36
279	Telecom IT Running Costs	31/12/2024		Unity Trust Current	D142	Telecom/IT	SCIS UK Limited	S	19.62
280	Telecom IT Running Costs	31/12/2024		Unity Trust Current	D143	Telecom/IT	Talk Talk	S	46.83
281	Incidental and other expenses	31/12/2024		Unity Trust Current	D144	Bank Charge	Unity Trust Bank	X	0.30
282	Incidental and other expenses	31/12/2024		Unity Trust Current	D145	Bank Charge	Unity Trust Bank	X	11.55

Tot

8,287.77