

# Heighington Parish Council

5 February 2025 (2024-2025)

## PAYMENTS LIST (Public)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
283	Potterhanworth Rd	10/01/2025		Unity Trust	D146	Electricity	Total Energies Gas &	L	29.60		
287	Jubilee Hall Building	15/01/2025		Unity Trust	BACS	Maintenance	Selmech Lincoln Ltd	S	122.51		
289	Jubilee Hall Building	15/01/2025		Unity Trust	BACS	Wood for Plaque JH	B Knight & Son Ltd	S	49.00		
288	Jubilee Hall Running Costs	15/01/2025		Unity Trust	BACS	Window Cleaner	SAS Window Cleaning	X	25.00		
286	Potterhanworth Rd	15/01/2025		Unity Trust	D149	Water	Anglian Water	Z	11.00		
284	Non-domestic Rates	15/01/2025		Unity Trust	D147	Non domestic rates	NKDC	X	101.00		
285	Non-domestic Rates	15/01/2025		Unity Trust	D148	Non domestic rates	NKDC	X	140.00		
296	Jubilee Hall Building	16/01/2025	217/M/22	Unity Trust	D150	Flag Pole Plaque	The Sign Maker	X	192.25		
296	Potterhanworth Rd Pavilion	16/01/2025		Unity Trust	D150	Door Mats	BuyBox Ltd - Amazon	S	26.90		
296	Stationery Supplies	16/01/2025	139/M/24	Unity Trust	D150	Felt boards JH	Viking Office UK Ltd	S	73.93		
296	Stationery Supplies	16/01/2025	138/M/24	Unity Trust	D150	Noticeboard Bus Shelter	Paperstone	S	189.16		
296	Incidental and other	16/01/2025		Unity Trust	D150	Monthly Card Fee	LLoyds Bank plc	X	3.00		
290	Jubilee Hall Building	17/01/2025		Unity Trust	BACS	Maintenance	Lincoln Security	S	129.91		
293	Jubilee Hall Building	17/01/2025		Unity Trust	BACS	Local Contractor	Handyman Paul	X	74.66		
295	Jubilee Hall Building	17/01/2025		Unity Trust	BACS	Local Contractor	Richard Townend Ltd	S	75.00		
290	Station Road Pavilion	17/01/2025		Unity Trust	BACS	Maintenance	Lincoln Security	S	129.91		
291	Station Road Pavilion	17/01/2025		Unity Trust	BACS	Fire Safety	Lindum Fire Services	S	132.50		
293	Potterhanworth Rd Pavilion	17/01/2025		Unity Trust	BACS	Local Contractor	Handyman Paul	X	331.88		
292	Subscriptions and licences	17/01/2025		Unity Trust	BACS	Subscription/Licences	LALC	X	622.00		
294	Cleaning Materials	17/01/2025		Unity Trust	BACS	Cleaning/Sanitary Products	CSG (UK) LTD	S	71.05		
297	Jubilee Hall Running Costs	22/01/2025		Unity Trust	BACS	Kettle	Tesco	X	17.50		
298	Street Fixtures	22/01/2025		Unity Trust	BACS	Magnets - Noticeboard	Amazon	X	8.99		
301	Jubilee Hall Running Costs	24/01/2025	137/M/24	Unity Trust	BACS	Table Top Fridge	Lidl	X	59.99		
299	Subscriptions and licences	24/01/2025		Unity Trust	BACS	Licences	PPL PRS Ltd	S	291.68		
300	Stationery Supplies	24/01/2025		Unity Trust	BACS	Stationary	Staff	X	10.00		
306	Jubilee Hall Running Costs	27/01/2025		Unity Trust	D151	Electricity	Total Energies Gas &	L	74.16		
307	Station Road Running	27/01/2025		Unity Trust	D152	Electricity	Total Energies Gas &	L	50.58		
308	Jubilee Hall Running Costs	27/01/2025		Unity Trust	D153	Water	Anglian Water	Z	45.00		
309	Telecom IT Running Costs	29/01/2025		Unity Trust	D154	Telecom/IT	SCIS UK Limited	S	19.62		
310	Staff Pensions	30/01/2025		Unity Trust	D155	Payroll	NEST	X	382.11		
311	Telecom IT Running Costs	30/01/2025		Unity Trust	D156	Telecom/IT	Talk Talk	S	46.83		
313	Jubilee Hall Running Costs	31/01/2025		Unity Trust	D158	Gas	Eastern Shires	L	156.14		
314	Station Road Running	31/01/2025		Unity Trust	D159	Gas	Eastern Shires	L	38.92		
302-5	Staff	31/01/2025		Unity Trust	BACS	Payroll	Staff	X	3654.24		

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
302	Incidental and other	31/01/2025		Unity Trust	BACS	Mileage	Staff	X	9.00		
312	Telecom IT Running Costs	31/01/2025		Unity Trust	D157	Telecom/IT	Forum Computers Ltd	S	222.36		
315	Cleaning Materials	31/01/2025		Unity Trust	BACS	Cleaning/Sanitary Products	CSG (UK) LTD	S	13.00		
316	Incidental and other	31/01/2025		Unity Trust	D160	Bank Charge	Unity Trust Bank	X	11.55		
<b>Total</b>									<b>7,641.93</b>		