

# Heighington Parish Council

5 March 2025 (2024-2025)

## PAYMENTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
317	Jubilee Hall Building Maintenance	05/02/2025		Unity Trust Current	BACS	Key Cutting	Lincoln Security	S	33.75
317	Station Road Pavilion Maintenance	05/02/2025		Unity Trust Current	BACS	Key Cutting	Lincoln Security	S	33.75
318	Training (staff and councillors)	07/02/2025		Unity Trust Current	BACS/E149	Training	LALC	S	160.00
319	Potterhanworth Rd Running Costs	11/02/2025		Unity Trust Current	D161	Electricity	Total Energies Gas & Power	L	29.98
320	Station road Open Space Maintenance	12/02/2025		Unity Trust Current	BACS	Tree works	Tree Man Dan	X	80.00
320	Potterhanworth Rd Open Space Maintenance	12/02/2025		Unity Trust Current	BACS	Tree works	Tree Man Dan	X	80.00
321	Caretaker Equipment	12/02/2025	213/M/24	Unity Trust Current	BACS	Caretaker/Cleaner Equipment	Mower Magic Limited	S	540.00
322	Audit Fees	14/02/2025		Unity Trust Current	BACS	Audit	LALC	S	285.00
324	Jubilee Hall Building Maintenance	17/02/2025		Unity Trust Current	D163/Credit Card	Kettle Lead	Screwfix - CC	S	6.32
325	Jubilee Hall Building Maintenance	17/02/2025		Unity Trust Current	BACS	Fire Safety	Lindum Fire Services	S	90.00
324	Jubilee Hall Running Costs	17/02/2025		Unity Trust Current	D163/Credit Card	Maintenance	Screwfix - CC	S	53.79
323	Potterhanworth Rd Running Costs	17/02/2025		Unity Trust Current	BACS	Water	Anglian Water	Z	11.00
324	Incidental and other expenses	17/02/2025		Unity Trust Current	D163/Credit Card	Bank Charges	Lloyds Bank plc	X	3.00
324	Stationery Supplies	17/02/2025		Unity Trust Current	D163/Credit Card	A3 Paper	Triton Media Ltd	S	10.82
326	Insurance Main Policy	20/02/2025		Unity Trust Current	BACS	Insurance	Clear Insurance Management	X	112.00
327	Insurance Main Policy	20/02/2025		Unity Trust Current	BACS	Insurance	Clear Insurance Management	X	2,219.93
328	Station Road Pavilion Maintenance	21/02/2025		Unity Trust Current	BACS	Fire Safety	Lindum Fire Services	S	90.00
339	Jubilee Hall Running Costs	25/02/2025		Unity Trust Current	D165	Water	Anglian Water	Z	45.00
338	Station Road Running Costs	25/02/2025		Unity Trust Current	D164	Water	Anglian Water	Z	188.15
340	Telecom IT Running Costs	26/02/2025		Unity Trust Current	D166	Telecom/IT	SCIS UK Limited	S	19.62
341	Staff Pensions	27/02/2025		Unity Trust Current	D167	Payroll	NEST	X	384.69
336	Jubilee Hall Building Maintenance	28/02/2025		Unity Trust Current	BACS	Maintenance	Lincoln Security	S	107.83
337	Jubilee Hall Building Maintenance	28/02/2025		Unity Trust Current	BACS	Maintenance	Selmec Lincoln Ltd	S	174.33
335	Station road Open Space Maintenance	28/02/2025		Unity Trust Current	BACS	Caretaker/Cleaner Equipment	Motosave Ltd	X	12.48
337	Station Road Pavilion Maintenance	28/02/2025		Unity Trust Current	BACS	Maintenance	Selmec Lincoln Ltd	S	174.33
342	Jubilee Hall Running Costs	28/02/2025		Unity Trust Current	D168	Gas	Eastern Shires Purchasing	L	262.37
331-4	Staff Payroll	28/02/2025		Unity Trust Current	BACS	Payroll	Staff	X	3,675.12
337	Potterhanworth Rd Pavilion Maintenance	28/02/2025		Unity Trust Current	BACS	Maintenance	Selmec Lincoln Ltd	S	174.34
343	Station Road Running Costs	28/02/2025		Unity Trust Current	D169	Gas	Eastern Shires Purchasing	L	41.56
329	Incidental and other expenses	28/02/2025		Unity Trust Current	BACS	Advert	Tucann Community Publications	S	51.00
330	Telecom IT Running Costs	28/02/2025		Unity Trust Current	BACS	Telecom/IT	Ricoh UK Ltd	S	185.74
332	Incidental and other expenses	28/02/2025		Unity Trust Current	BACS	Payroll	Staff	X	38.70
344	Incidental and other expenses	28/02/2025		Unity Trust Current	D170	Bank Charge	Unity Trust Bank	X	13.65
<b>Total</b>									<b>9,388.25</b>

