

Heighington Parish Council

24 April 2025 (2024-2025)

Public List of Payments - March 25

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | Net |
|---------|--------------------------------|------------|----------|---------------------|-----------|------------------------|--------------------------|----------|
| 362 | Jubilee Hall Running Costs | 03/03/2025 | | Unity Trust Curre | D178 | Kitchen Equipment | Amazon Eu S | 3.34 |
| 362 | Jubilee Hall Running Costs | 03/03/2025 | | Unity Trust Curre | D178 | Kitchen Equipment | Amazon Eu S | 8.32 |
| 362 | Jubilee Hall Running Costs | 03/03/2025 | | Unity Trust Curre | D178 | Kitchen Equipment | Amazon Eu S | 5.66 |
| 362 | Play Area Maintenance Cost | 03/03/2025 | | Unity Trust Curre | D178 | Signage | Safety Signs 4 Less S | 57.92 |
| 362 | Street Fixtures Projects | 03/03/2025 | | Unity Trust Curre | D178 | Futuro Bin | Glasdon UK Ltd S | 400.25 |
| 345 | Telecom IT Running Costs | 03/03/2025 | | Unity Trust Curre | D171 | Telecom/IT | Forum Computers Ltd S | 222.36 |
| 346 | Telecom IT Running Costs | 03/03/2025 | | Unity Trust Curre | D172 | Telecom/IT | Talk Talk S | 46.86 |
| 362 | Subscriptions and licences | 03/03/2025 | | Unity Trust Curre | D178 | Domain Renewal | Fasthosts S | 11.99 |
| 362 | Stationery Supplies | 03/03/2025 | | Unity Trust Curre | D178 | Stationary | Amazon Eu S | 7.64 |
| 362 | Incidental and other expens | 03/03/2025 | | Unity Trust Curre | D178 | Bank Charge | Lloyds Bank plc X | 3.00 |
| 362 | Incidental and other expens | 03/03/2025 | | Unity Trust Curre | D178 | Batteries | Amazon Eu S | 9.38 |
| 362 | Incidental and other expens | 03/03/2025 | | Unity Trust Curre | D178 | VE Day 80 Flag | The Flag Company X | 44.80 |
| 362 | Caretaker Equipment | 03/03/2025 | | Unity Trust Curre | D178 | Cable Reel | Screwfix S | 36.65 |
| 362 | Caretaker Equipment | 03/03/2025 | | Unity Trust Curre | D178 | Pressure Washer & Hose | Screwfix S | 171.00 |
| 347 | Subscriptions and licences | 04/03/2025 | | Unity Trust Curre | D173 | Licences | Information Commissio Z | 47.00 |
| 348 | Jubilee Hall Running Costs | 05/03/2025 | | Unity Trust Curre | D174 | Electricity | Total Energies Gas & P L | 72.88 |
| 353 | Station Road Running Costs | 05/03/2025 | | Unity Trust Curre | D175 | Electricity | Total Energies Gas & P L | 54.53 |
| 349 | Station road Open Space Ma | 06/03/2025 | | Unity Trust Curre | BACS | Fuel | Pitstop Garage X | 18.92 |
| 350 | Incidental and other expens | 06/03/2025 | | Unity Trust Curre | BACS | Maintenance | Staff X | 7.00 |
| 351 | Incidental and other expens | 06/03/2025 | | Unity Trust Curre | BACS | Gardening/Plants | B&M X | 13.50 |
| 352 | Incidental and other expens | 06/03/2025 | | Unity Trust Curre | BACS | Caretaker PPE | Willis & Grabham X | 79.99 |
| 354 | Jubilee Hall Building Mainte | 14/03/2025 | | Unity Trust Curre | BACS | Maintenance | Richard Townend Ltd S | 120.00 |
| 355 | Social activities for young pe | 14/03/2025 | | Unity Trust Curre | BACS | Event | The Joker Entertainme S | 310.00 |
| 360 | Potterhanworth Rd Running | 17/03/2025 | | Unity Trust Curre | D176 | Electricity | Total Energies Gas & P L | 26.01 |
| 361 | Potterhanworth Rd Running | 17/03/2025 | | Unity Trust Curre | D177 | Water | Anglian Water Z | 11.00 |
| 357 | Street Fixtures Maintenance | 20/03/2025 | 230/M/24 | Unity Trust Current | BACS | Street Furniture | Glasdon UK S | 1,200.75 |
| 358 | Jubilee Hall Building Mainte | 21/03/2025 | | Unity Trust Curre | BACS | Maintenance | Selmec Lincoln Ltd S | 240.00 |
| 358 | Station Road Pavilion Mainte | 21/03/2025 | | Unity Trust Curre | BACS | Maintenance | Selmec Lincoln Ltd S | 160.00 |
| 358 | Potterhanworth Rd Pavilion | 21/03/2025 | | Unity Trust Curre | BACS | Maintenance | Selmec Lincoln Ltd S | 80.00 |
| 356 | Training (staff and councillo | 21/03/2025 | | Unity Trust Curre | BACS | Training | Virtual College S | 48.00 |
| 374 | Staff Pensions | 24/03/2025 | | Unity Trust Curre | D179 | Payroll | NEST X | 335.11 |
| 375 | Jubilee Hall Running Costs | 25/03/2025 | | Unity Trust Curre | D180 | Electricity | Total Energies Gas & P L | 68.78 |
| 377 | Jubilee Hall Running Costs | 25/03/2025 | | Unity Trust Curre | D182 | Water | Anglian Water Z | 45.00 |
| 376 | Station Road Running Costs | 25/03/2025 | | Unity Trust Curre | D181 | Electricity | Total Energies Gas & P L | 48.36 |
| 365 | Jubilee Hall Building Mainte | 27/03/2025 | | Unity Trust Curre | BACS | Materials | Turnbull & Co Ltd X | 44.36 |

| | | | | | | | | | |
|---------|-----|------------------------------|------------|-------------------|------|----------------------------|-------------------------|---|-----------|
| | 373 | Play Area Projects | 27/03/2025 | Unity Trust Curre | BACS | Benches | Sustainable Furniture (| S | 650.00 |
| | 364 | Incidental and other expens | 27/03/2025 | Unity Trust Curre | BACS | Office Refreshments | Morrisons | X | 6.20 |
| | 370 | Incidental and other expens | 27/03/2025 | Unity Trust Curre | BACS | Fuel | Pitstop Garage | X | 8.64 |
| | 378 | Telecom IT Running Costs | 27/03/2025 | Unity Trust Curre | D183 | Telecom/IT | SCIS UK Limited | S | 19.62 |
| 363-368 | | Staff Costs | 28/03/2025 | Unity Trust Curre | BACS | Payroll | Staff | X | 3,691.64 |
| | 363 | Incidental and other expens | 28/03/2025 | Unity Trust Curre | BACS | Payroll - Mileage | Staff | X | 25.20 |
| | 372 | Station road Open Space Ma | 31/03/2025 | Unity Trust Curre | BACS | Tree works | Tree Man Dan | X | 550.00 |
| | 381 | Jubilee Hall Running Costs | 31/03/2025 | Unity Trust Curre | D186 | Gas | Eastern Shires Purchas | L | 186.79 |
| | 386 | Station Road Pavilion Mainte | 31/03/2025 | Unity Trust Curre | BACS | Fire Safety | Lindum Fire Services | S | 62.50 |
| | 372 | Potterhanworth Rd Open Sp | 31/03/2025 | Unity Trust Curre | BACS | Tree works | Tree Man Dan | X | 550.00 |
| | 382 | Station Road Running Costs | 31/03/2025 | Unity Trust Curre | D187 | Gas | Eastern Shires Purchas | L | 36.87 |
| | 359 | Telecom IT Projects | 31/03/2025 | Unity Trust Curre | D191 | Telecom/IT | Forum Computers Ltd | S | 831.50 |
| | 369 | Cleaning Materials | 31/03/2025 | Unity Trust Curre | BACS | Cleaning/Sanitary Products | CSG (UK) LTD | S | 51.00 |
| | 371 | Staff Tax and NI | 31/03/2025 | Unity Trust Curre | BACS | Payroll | HMRC | X | 386.56 |
| | 379 | Telecom IT Running Costs | 31/03/2025 | Unity Trust Curre | D184 | Telecom/IT | Forum Computers Ltd | S | 222.36 |
| | 380 | Staff Pensions | 31/03/2025 | Unity Trust Curre | D185 | Payroll | NEST | X | 52.48 |
| | 383 | Telecom IT Running Costs | 31/03/2025 | Unity Trust Curre | D188 | Telecom/IT | Talk Talk | S | 46.84 |
| | 384 | Incidental and other expens | 31/03/2025 | Unity Trust Curre | D190 | Bank Charge | Unity Trust Bank | X | 11.40 |
| | 385 | Incidental and other expens | 31/03/2025 | Unity Trust Curre | D189 | Bank Charge | Unity Trust Bank | X | 0.30 |
| | | | | | | | Total | | 11,450.26 |