

Heighington Parish Council

15 May 2025 (2025-2026)

PAYMENTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
1	Potterhanworth Rd Running	09/04/2025		Unity Trust Curre	D001	Electricity	Total Energies Gas & P	L	14.78
2	Station Road Running Costs	11/04/2025		Unity Trust Curre	D002	Gas	Eastern Shires Purchas	L	15.90
5	Potterhanworth Rd Running	15/04/2025		Unity Trust Curre	D005	Water	Anglian Water	Z	11.00
3	Non-domestic Rates	15/04/2025		Unity Trust Curre	D003	Non domestic rates	NKDC	Z	104.95
4	Non-domestic Rates	15/04/2025		Unity Trust Curre	D004	Non domestic rates	NKDC	Z	137.20
18	Jubilee Hall Building Mainte	16/04/2025		Unity Trust Curre	D010/CreditCard	Materials	Screwfix	S	10.98
18	Potterhanworth Rd Pavilion	16/04/2025		Unity Trust Curre	D010/CreditCard	Materials	Scewfix	S	11.81
18	Subscriptions and licences	16/04/2025		Unity Trust Curre	D010/CreditCard	Materials	Fasthosts	S	22.97
18	Stationery Supplies	16/04/2025		Unity Trust Curre	D010/CreditCard	Materials	Amazon	S	8.07
18	Stationery Supplies	16/04/2025		Unity Trust Curre	D010/CreditCard	Materials	Amazon	S	18.82
18	Stationery Supplies	16/04/2025		Unity Trust Curre	D010/CreditCard	Materials	Amazon	S	3.10
18	Cleaning Materials	16/04/2025		Unity Trust Curre	D010/CreditCard	Materials	Screwfix	S	18.32
18	Cleaning Materials	16/04/2025		Unity Trust Curre	D010/CreditCard	Materials	Amazon	S	13.16
18	Incidental and other expens	16/04/2025		Unity Trust Curre	D010/CreditCard	Monthly Card Charge	Lloyds Bank plc	X	3.00
20	Telecom IT Running Costs	21/04/2025		Unity Trust Curre	D012	Telecom/IT	Talk Talk	S	48.93
26	Station Road Running Costs	22/04/2025		Unity Trust Curre	D016	Gas	Eastern Shires Purchas	L	38.88
6	Incidental and other expens	22/04/2025		Unity Trust Curre	BACS	Advert	Tucann Community Pul	S	220.00
8	Jubilee Hall Running Costs	25/04/2025		Unity Trust Curre	D007	Electricity	Total Energies Gas & P	L	65.48
10	Jubilee Hall Running Costs	25/04/2025		Unity Trust Curre	D009	Water	Anglian Water	Z	45.00
9	Station Road Running Costs	25/04/2025		Unity Trust Curre	D008	Electricity	Total Energies Gas & P	L	27.76
15	Station road Open Space Ma	25/04/2025		Unity Trust Curre	BACS	Grass Care	Glendale Countryside L	S	40.00
15	Potterhanworth Rd Open Sp	25/04/2025		Unity Trust Curre	BACS	Grass Care	Glendale Countryside L	S	48.50
7	Staff Pensions	25/04/2025		Unity Trust Curre	D006	Payroll	NEST	X	387.17
11/2/3/6	Staff Costs	25/04/2025		Unity Trust Curre	BACS	Payroll	Staff	X	3,630.30
11	Incidental and other expens	25/04/2025		Unity Trust Curre	BACS	Payroll - Mileage	Staff	X	17.10
17	Subscriptions and licences	25/04/2025		Unity Trust Curre	BACS	Subscription/Licences	SLCC	X	245.00
14	Cleaning Materials	25/04/2025		Unity Trust Curre	BACS	Cleaning/Sanitary Products	CSG (UK) LTD	S	43.85
19	Telecom IT Running Costs	28/04/2025		Unity Trust Curre	D011	Telecom/IT	SCIS UK Limited	S	19.62
21	Station Road Pavilion Mainte	30/04/2025		Unity Trust Curre	BACS	Kettle	Tesco	X	14.00
21	Social Activities for adults	30/04/2025		Unity Trust Curre	BACS	Refreshments - APM	Tesco	X	30.30
22	Training (staff and councillo	30/04/2025		Unity Trust Curre	BACS	Training	LALC	S	25.00
23	Incidental and other expens	30/04/2025		Unity Trust Curre	D013	Bank Charge	Unity Trust Bank	X	13.95
Total									5,354.90