

Heighington Parish Council

2 June 2025 (2025-2026)

PAYMENTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
29	Station Road Running Costs	01/05/2025		Unity Trust Curre	D017	Waste Collection	NKDC	X	61.00
30	Jubilee Hall Running Costs	01/05/2025		Unity Trust Curre	D018	Waste Collection	NKDC	X	45.00
24	Telecom IT Running Costs	01/05/2025		Unity Trust Curre	D014	Telecom/IT	Forum Computers Ltd	S	222.36
27	Station road Open Space Maint	08/05/2025		Unity Trust Curre	BACS	Materials	B & Q	X	34.00
28	Social Activities for adults	08/05/2025		Unity Trust Curre	BACS	V E Day Event	Tesco	X	64.00
25	Jubilee Hall Running Costs	09/05/2025		Unity Trust Curre	D015	Gas	Eastern Shires Purchas	L	147.71
31	Potterhanworth Rd Running	12/05/2025		Unity Trust Curre	D019	Electricity	Total Energies Gas & P	L	22.10
34	Potterhanworth Rd Running	15/05/2025		Unity Trust Curre	D022	Water	Anglian Water	Z	16.00
33	Non-domestic Rates	15/05/2025		Unity Trust Curre	D021	Non domestic rates	NKDC	X	140.00
32	Non-domestic Rates	15/05/2025		Unity Trust Curre	D020	Non domestic rates	NKDC	X	102.00
36	Jubilee Hall Running Costs	16/05/2025		Unity Trust Curre	D023/Credit Card	Kitchen Equipment	Amazon	S	5.82
35	Station Road Pavilion Mainte	16/05/2025		Unity Trust Curre	BACS	Maintenance	Richard Townend Ltd	S	75.00
36	Potterhanworth Rd Pavilion	16/05/2025		Unity Trust Curre	D023/Credit Card	Materials	Screwfix Direct Ltd	S	5.82
36	Social Activities for adults	16/05/2025		Unity Trust Curre	D023/Credit Card	V E Day Event	Amazon	S	17.37
36	Social Activities for adults	16/05/2025		Unity Trust Curre	D023/Credit Card	V E Day Event	Amazon	S	17.12
36	Social Activities for adults	16/05/2025		Unity Trust Curre	D023/Credit Card	V E Day Event	Amazon	S	3.65
36	Social Activities for adults	16/05/2025		Unity Trust Curre	D023/Credit Card	V E Day Event	Amazon	S	5.46
36	Social Activities for adults	16/05/2025		Unity Trust Curre	D023/Credit Card	V E Day Event	Amazon	S	18.79
36	Social Activities for adults	16/05/2025		Unity Trust Curre	D023/Credit Card	V E Day Event	Amazon	S	3.32
36	Social Activities for adults	16/05/2025		Unity Trust Curre	D023/Credit Card	V E Day Event	Amazon	S	21.63
36	Social Activities for adults	16/05/2025		Unity Trust Curre	D023/Credit Card	V E Day Event	Amazon	S	3.96
36	Incidental and other expens	16/05/2025		Unity Trust Curre	D023/Credit Card	Monthly Fee	LLoyds Bank plc	X	3.00
37	Stationery Supplies	21/05/2025		Unity Trust Curre	BACS	Stationary	The Range	X	3.00
39	Station road Open Space Maint	23/05/2025		Unity Trust Curre	BACS	Grass Care	Glendale Countryside L	S	80.00
42	Potterhanworth Rd Open Sp	23/05/2025		Unity Trust Curre	BACS	Grass Care	Glendale Countryside L	S	97.00
38	Potterhanworth Rd Open Sp	23/05/2025		Unity Trust Curre	BACS	Grass Care	Glendale Countryside L	S	157.00
40	Cleaning Materials	23/05/2025		Unity Trust Curre	BACS	Cleaning/Sanitary Products	CSG (UK) LTD	S	36.00
41	Training (staff and councillo	23/05/2025		Unity Trust Curre	BACS	Training	LALC	S	25.00
52	Jubilee Hall Running Costs	27/05/2025		Unity Trust Curre	D025	Electricity	Total Energies Gas & P	L	59.42
53	Jubilee Hall Running Costs	27/05/2025		Unity Trust Curre	D026	Water	Anglian Water	Z	45.00
51	Station Road Running Costs	27/05/2025		Unity Trust Curre	D024	Electricity	Total Energies Gas & P	L	43.05
44	Incidental and other expens	27/05/2025		Unity Trust Curre	BACS	Advert	Heighington & District	X	15.00
54	Telecom IT Running Costs	29/05/2025		Unity Trust Curre	D027	Telecom/IT	Talk Talk	S	48.93
50	Jubilee Hall Building Mainte	30/05/2025		Unity Trust Curre	BACS	Maintenance	Selmec Lincoln Ltd	S	364.00

50	Station Road Pavilion Maintenance	30/05/2025	Unity Trust Current	BACS	Maintenance	Selmec Lincoln Ltd	S	364.00
50	Potterhanworth Rd Pavilion Maintenance	30/05/2025	Unity Trust Current	BACS	Maintenance	Selmec Lincoln Ltd	S	364.00
46-49	Staff	30/05/2025	Unity Trust Current	BACS	Payroll	Staff	X	3,618.74
55	Staff Pensions	30/05/2025	Unity Trust Current	D028	Payroll - Pensions	NEST	X	386.10
43	Telecom IT Running Costs	30/05/2025	Unity Trust Current	BACS	Telecom/IT	Ricoh UK Ltd	S	201.17
56	Telecom IT Running Costs	30/05/2025	Unity Trust Current	D029	Telecom/IT	SCIS UK Limited	S	19.62
45	Training (staff and councillors)	30/05/2025	Unity Trust Current	BACS	Training	LALC	S	416.00
46	Incidental and other expenses	30/05/2025	Unity Trust Current	BACS	Payroll - Mileage	Staff	X	8.10
58	Incidental and other expenses	30/05/2025	Unity Trust Current	BACS/E018	Advert	Tucann Community Pul	S	51.00
57	Incidental and other expenses	31/05/2025	Unity Trust Current	D030	Bank Charge	Unity Trust Bank	X	11.40
							Total	7,448.64