

## Heighington Parish Council

2 July 2025 (2025-2026)

### PAYMENTS LIST - (Public)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
59	Telecom IT Running Costs	02/06/2025		Unity Trust Current	D031	Telecom/IT	Forum Computers Ltd	S	222.36
63	Potterhanworth Rd Running Costs	10/06/2025		Unity Trust Current	D032	Electricity	Total Energies Gas & Power Limited	L	20.46
62	Jubilee Hall Running Costs	13/06/2025		Unity Trust Current	BACS/E029	Bin Collection	NKDC	X	301.08
60	Station road Open Space Maintenance	13/06/2025		Unity Trust Current	BACS/E031	Grass Care	Glendale Countryside Limited	S	40.00
60	Potterhanworth Rd Open Space Maintenance	13/06/2025		Unity Trust Current	BACS/E031	Grass Care	Glendale Countryside Limited	S	97.00
61	Play Area Running Costs (inc inspections)	13/06/2025		Unity Trust Current	BACS/E030	Play Equipment	The Play Inspection Company	S	284.85
65	Jubilee Hall Running Costs	13/06/2025		Unity Trust Current	D034	Gas	Eastern Shires Purchasing Org	L	76.69
64	Station Road Running Costs	13/06/2025		Unity Trust Current	D033	Gas	Eastern Shires Purchasing Org	L	23.83
69	Jubilee Hall Building Maintenance	16/06/2025		Unity Trust Current	D038/CC	Socket	Screwfix Direct Ltd	S	1.37
69	Jubilee Hall Running Costs	16/06/2025		Unity Trust Current	D038/CC	Kitchen Equipment	Amazon UK	S	45.23
68	Potterhanworth Rd Running Costs	16/06/2025		Unity Trust Current	D037	Water	Anglian Water	Z	16.00
66	Non-domestic Rates	16/06/2025		Unity Trust Current	D035	Non domestic rates	NKDC	X	102.00
67	Non-domestic Rates	16/06/2025		Unity Trust Current	D036	Non domestic rates	NKDC	X	140.00
69	Incidental and other expenses	16/06/2025		Unity Trust Current	D038/CC	Monthly Card Fee	Lloyds Bank plc	X	3.00
78	Jubilee Hall Running Costs	24/06/2025		Unity Trust Current	D040	Electricity	Total Energies Gas & Power Limited	L	62.40
79	Station Road Running Costs	24/06/2025		Unity Trust Current	D041	Electricity	Total Energies Gas & Power Limited	L	63.48
77	Telecom IT Running Costs	24/06/2025		Unity Trust Current	D039	Telecom/IT	O2 - Telefonica UK Limited	S	9.00
80	Jubilee Hall Running Costs	25/06/2025		Unity Trust Current	D042	Water	Anglian Water	Z	45.00
85	Station Road Projects	25/06/2025	049/M/25	Unity Trust Current	BACS/E033	Benches	NBB Outdoors	S	333.00
85	Potterhanworth Rd Projects	25/06/2025	049/M/25	Unity Trust Current	BACS/E033	Benches	NBB Outdoors	S	333.00
81	Telecom IT Running Costs	26/06/2025		Unity Trust Current	D043	Telecom/IT	SCIS UK Limited	S	19.62
83	Jubilee Hall Running Costs	27/06/2025		Unity Trust Current	D045	Gas	Eastern Shires Purchasing Org	L	57.29
82	Station Road Running Costs	27/06/2025		Unity Trust Current	D044	Gas	Eastern Shires Purchasing Org	L	22.84
72	Station Road Projects	27/06/2025	214/M/24	Unity Trust Current	BACS/E035	Play Equipment	Premier Play Solutions	S	3,550.00
73-76	Staff	27/06/2025		Unity Trust Current	BACS/E036-9	Payroll	Staff	X	3,759.48
84	Staff Pensions	27/06/2025		Unity Trust Current	D046	Payroll	NEST	X	410.34
71	Social activities for young people	27/06/2025		Unity Trust Current	BACS/E034	Event	The Joker Entertainment	S	325.00
70	Cleaning Materials	27/06/2025		Unity Trust Current	BACS/E032	Cleaning/Sanitary Products	CSG (UK) LTD	S	49.00
73	Incidental and other expenses	27/06/2025		Unity Trust Current	BACS/E036	Payroll/Mileage	Staff	X	10.80
86	Telecom IT Running Costs	30/06/2025		Unity Trust Current	D047	Telecom/IT	Talk Talk	S	48.90
87	Incidental and other expenses	30/06/2025		Unity Trust Current	D048	Bank Charge	Unity Trust Bank	X	11.85
88	Incidental and other expenses	30/06/2025		Unity Trust Current	D049	Bank Charge	Unity Trust Bank	X	0.90
Total									10,485.77