

Heighington Parish Council

3 September 2025 (2025-2026)

Public List of Payments - July 2025

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net
92	Telecom IT Running Costs	01/07/2025		Unity Trust Curre	D050	Telecom/IT	Forum Computers Ltd	S	222.36
90	Station road Open Space Maintenance	03/07/2025		Unity Trust Curre	BACS/E040	Fuel & Oil	Pitstop UK Ltd	X	19.23
89	Incidental and other expenses	03/07/2025		Unity Trust Curre	BACS/E042	Office Expenses	Tesco	X	5.90
91	Staff Tax and NI	04/07/2025		Unity Trust Curre	BACS/E041	Payroll	HMRC	X	1,379.93
93	Potterhanworth Rd Running Costs	09/07/2025		Unity Trust Curre	D051	Electricity	Total Energies Gas & Power Limited	L	27.90
96	Potterhanworth Rd Running Costs	15/07/2025		Unity Trust Curre	D054	Water	Anglian Water	Z	16.00
95	Non-domestic Rates	15/07/2025		Unity Trust Curre	D053	Non domestic rates	NKDC	X	140.00
94	Non-domestic Rates	15/07/2025		Unity Trust Curre	D052	Non domestic rates	NKDC	X	102.00
97	Station Road Pavilion Maintenance	16/07/2025		Unity Trust Curre	D055/Credit Card	Battery Pack	Springwell Microelectronics Ltd	S	17.49
97	Station Road Pavilion Maintenance	16/07/2025		Unity Trust Curre	D055/Credit Card	Door Handles	Screwfix	S	17.82
97	Subscriptions and licences	16/07/2025		Unity Trust Curre	D055/Credit Card	Subscription	Canva	S	83.33
97	Stationery Supplies	16/07/2025		Unity Trust Curre	D055/Credit Card	Emergency Lighting Books	Amazon EU	S	16.65
97	Stationery Supplies	16/07/2025		Unity Trust Curre	D055/Credit Card	Staples	Spot On-Line Ltd	S	4.12
97	Incidental and other expenses	16/07/2025		Unity Trust Curre	D055/Credit Card	Monthly Card Fee	Unity Trust Bank	X	3.00
98	Telecom IT Running Costs	21/07/2025		Unity Trust Curre	D056	Telecom/IT	O2 - Telefonica UK Limited	S	9.00
102	Jubilee Hall Building Maintenance	23/07/2025		Unity Trust Curre	BACS/HPC25/E048	Maintenance	Turnbull & Co Ltd	S	10.51
101	Jubilee Hall Running Costs	23/07/2025		Unity Trust Curre	BACS/HPC25/E050	Window Cleaner	SAS Window Cleaning Services	X	50.00
102	Station Road Pavilion Maintenance	23/07/2025		Unity Trust Curre	BACS/HPC25/E048	Maintenance	Fox Electrical Supplies Ltd	S	5.16
100	Jubilee Hall Running Costs	25/07/2025		Unity Trust Curre	D058	Water	Anglian Water	Z	45.00
104	Station road Open Space Maintenance	25/07/2025		Unity Trust Curre	BACS/HPC25/E043	Grass Care	Glendale Countryside Limited	S	80.00
104	Potterhanworth Rd Open Space Maintenance	25/07/2025		Unity Trust Curre	BACS/HPC25/E043	Grass Care	Glendale Countryside Limited	S	97.00
103/5/6/7	Staff	25/07/2025		Unity Trust Curre	BACS/25/E044-7	Payroll	Staff	X	3,690.68
99	Staff Pensions	25/07/2025		Unity Trust Curre	D057	Payroll	NEST	X	389.16
105	Incidental and other expenses	25/07/2025		Unity Trust Curre	BACS/HPC25/E046	Payroll	Staff	X	9.90
120	Jubilee Hall Running Costs	28/07/2025		Unity Trust Curre	D061	Electricity	Total Energies Gas & Power Limited	L	54.93
118	Station Road Running Costs	28/07/2025		Unity Trust Curre	D062	Electricity	Total Energies Gas & Power Limited	L	53.55
119	Telecom IT Running Costs	29/07/2025		Unity Trust Curre	D063	Telecom/IT	Talk Talk	S	48.90
117	Telecom IT Running Costs	29/07/2025		Unity Trust Curre	D060	Telecom/IT	SCIS UK Limited	S	19.62
109	Cleaning Materials	30/07/2025		Unity Trust Curre	BACS/HPC25/E051	Cleaning/Sanitary Products	CSG (UK) LTD	S	22.25
108	Training (staff and councillors)	30/07/2025		Unity Trust Curre	BACS/HPC25/E049	Training	LALC	S	135.00
113	Jubilee Hall Building Maintenance	31/07/2025		Unity Trust Curre	BACS/HPC25/E055	Fire Safety	Lindum Fire Services	S	90.00
114	Station Road Pavilion Maintenance	31/07/2025		Unity Trust Curre	BACS/HPC25/E056	Fire Safety	Lindum Fire Services	S	90.00
116	Telecom IT Running Costs	31/07/2025		Unity Trust Curre	D059	Telecom/IT	Forum Computers Ltd	S	239.16
110	Grant payments to other bodies	31/07/2025	070/M/25	Unity Trust Current	BACS/HPC25/E052	Grant Payment	Heighington Christmas Market	X	100.00
111	Grant payments to other bodies	31/07/2025	070/M/25	Unity Trust Current	BACS/HPC25/E053	Grant Payment	Garrett's Charity	X	1,000.00
115	Cleaning Materials	31/07/2025		Unity Trust Curre	BACS/HPC25/E057	Cleaning/Sanitary Products	Poundstretcher	X	2.49
112	Training (staff and councillors)	31/07/2025		Unity Trust Curre	BACS/HPC25/E054	Training	LALC	S	70.00
121	Incidental and other expenses	31/07/2025		Unity Trust Curre	D064	Bank Charge	Unity Trust Bank	X	11.40
Total									8,379.44