

Heighington Parish Council

6 January 2026 (2025-2026)

Public List of Payments - December 2025

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Tvn€ | Net |
|---------|-------------------------------|------------|--------|-------------------|-----------|-----------------------------|------------------------|-------------|--------|
| 255 | Telecom IT Running Costs | 01/12/2025 | | Unity Trust Curre | D128 | Telecom/IT | Forum Computers Ltd | S | 239.16 |
| 256 | Jubilee Hall Running Costs | 05/12/2025 | | Unity Trust Curre | D129 | Gas | Eastern Shires Purchas | L | 81.81 |
| 257 | Station Road Running Costs | 05/12/2025 | | Unity Trust Curre | D130 | Gas | Eastern Shires Purchas | L | 28.25 |
| 257 | Station Road Running Costs | 05/12/2025 | | Unity Trust Curre | D130 | Gas | Eastern Shires Purchas | L | -38.88 |
| 257 | Station Road Running Costs | 05/12/2025 | | Unity Trust Curre | D130 | Gas | Eastern Shires Purchas | L | 146.27 |
| 257 | Station Road Running Costs | 05/12/2025 | | Unity Trust Curre | D130 | Gas | Eastern Shires Purchas | L | -23.83 |
| 257 | Station Road Running Costs | 05/12/2025 | | Unity Trust Curre | D130 | Gas | Eastern Shires Purchas | L | -22.84 |
| 257 | Station Road Running Costs | 05/12/2025 | | Unity Trust Curre | D130 | Gas | Eastern Shires Purchas | L | -20.93 |
| 257 | Station Road Running Costs | 05/12/2025 | | Unity Trust Curre | D130 | Gas | Eastern Shires Purchas | L | -21.18 |
| 257 | Station Road Running Costs | 05/12/2025 | | Unity Trust Curre | D130 | Gas | Eastern Shires Purchas | L | -21.18 |
| 257 | Station Road Running Costs | 05/12/2025 | | Unity Trust Curre | D130 | Gas | Eastern Shires Purchas | L | -20.10 |
| 250 | Jubilee Hall Building Mainter | 10/12/2025 | | Unity Trust Curre | BACS/E125 | Caretaker/Cleaner Equipment | Toolstation Lincoln | S | 13.73 |
| 269 | Station Road Running Costs | 10/12/2025 | | Unity Trust Curre | D132 | Electricity | Total Energies Gas & P | L | 44.58 |
| 268 | Potterhanworth Rd Running | 10/12/2025 | | Unity Trust Curre | D131 | Electricity | Total Energies Gas & P | L | 28.58 |
| 254 | Jubilee Hall Building Mainter | 12/12/2025 | | Unity Trust Curre | BACS | Maintenance | Lincs PAT Testing | Z | 55.18 |
| 248 | Jubilee Hall Building Mainter | 12/12/2025 | | Unity Trust Curre | BACS | Maintenance | Richard Townend Ltd | S | 75.00 |
| 254 | Station Road Pavilion Mainte | 12/12/2025 | | Unity Trust Curre | BACS | Maintenance | Lincs PAT Testing | Z | 55.16 |
| 254 | Potterhanworth Rd Pavilion | 12/12/2025 | | Unity Trust Curre | BACS | Maintenance | Lincs PAT Testing | Z | 55.16 |
| 249 | Audit Fees | 12/12/2025 | | Unity Trust Curre | BACS | Audit | LALC | S | 290.00 |
| 251 | Training (staff and councillo | 12/12/2025 | | Unity Trust Curre | BACS | Training | LALC | S | 35.00 |
| 272 | Potterhanworth Rd Running | 15/12/2025 | | Unity Trust Curre | D135 | Water | Anglian Water | Z | 16.00 |
| 270 | Non-domestic Rates | 15/12/2025 | | Unity Trust Curre | D133 | Non domestic rates | NKDC | X | 102.00 |
| 271 | Non-domestic Rates | 15/12/2025 | | Unity Trust Curre | D134 | Non domestic rates | NKDC | X | 140.00 |
| 273 | Jubilee Hall Running Costs | 16/12/2025 | | Unity Trust Curre | D136 | Electricity | Total Energies Gas & P | L | 75.46 |
| 274 | Telecom IT Maintenance | 16/12/2025 | | Unity Trust Curre | D137/CC | Cordless Telephones | Amazon/CC | S | 52.48 |
| 274 | Social Activities for adults | 16/12/2025 | | Unity Trust Curre | D137/CC | Foil Platters | Amazon/CC | S | 8.12 |
| 274 | Social Activities for adults | 16/12/2025 | | Unity Trust Curre | D137/CC | Paper Plates | Amazon/CC | S | 11.07 |
| 274 | Social Activities for adults | 16/12/2025 | | Unity Trust Curre | D137/CC | Banqueting Roll | Amazon/CC | S | 20.41 |
| 274 | Social Activities for adults | 16/12/2025 | | Unity Trust Curre | D137/CC | Christmas Crackers | Amazon/CC | S | 21.24 |
| 274 | Stationery Supplies | 16/12/2025 | | Unity Trust Curre | D137/CC | Blu Tack | Amazon/CC | Z | 4.25 |
| 274 | Cleaning Materials | 16/12/2025 | | Unity Trust Curre | D137/CC | Mop Head Refills | Amazon/CC | S | 10.74 |
| 274 | Cleaning Materials | 16/12/2025 | | Unity Trust Curre | D137/CC | Hi Vis Vests | Amazon/CC | S | 14.14 |
| 274 | Incidental and other expens | 16/12/2025 | | Unity Trust Curre | D137/CC | Credit Card Fee | LLoyds Bank plc | X | 3.00 |
| 260 | Jubilee Hall Building Mainter | 18/12/2025 | | Unity Trust Curre | BACS | Portable Toilet Hire | Loos4u Limited | S | 215.00 |
| 259 | Station road Open Space M | 18/12/2025 | | Unity Trust Curre | BACS | Materials/Flint | Eclipse | S | 65.31 |

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| 259 | Potterhanworth Rd Open Sp | 18/12/2025 | Unity Trust Curre | BACS | Materials/Flint | Eclipse | S | 21.77 |
| 267 | Station Road Pavilion Mainte | 18/12/2025 | Unity Trust Curre | BACS | Materials | Wickes | S | 83.61 |
| 258 | Social Activities for adults | 18/12/2025 | Unity Trust Curre | BACS | Event - Festive Tea | Tesco | X | 109.15 |
| 252 | Street Fixtures Running Cos | 19/12/2025 | Unity Trust Curre | BACS | Clock Maintenance | Time Assured Ltd | S | 140.00 |
| 266 | Station Road Pavilion Mainte | 19/12/2025 | Unity Trust Curre | BACS | Maintenance | Maddison Water Techn | S | 435.00 |
| 261-4 | Staff Costs | 19/12/2025 | Unity Trust Curre | BACS | Payroll | Staff | X | 3,794.29 |
| 253 | Subscriptions and licences | 19/12/2025 | Unity Trust Curre | BACS | Subscription/Licences | PPL PRS Ltd | S | 305.13 |
| 276 | Staff Pensions | 19/12/2025 | Unity Trust Curre | D139 | Payroll | NEST | X | 407.58 |
| 275 | Telecom IT Running Costs | 19/12/2025 | Unity Trust Curre | D138 | Telecom/IT | O2 - Telefonica UK Lim | S | 9.00 |
| 262 | Incidental and other expens | 19/12/2025 | Unity Trust Curre | BACS | Payroll/Mileage | Staff | X | 5.85 |
| 265 | Staff Tax and NI | 23/12/2025 | Unity Trust Curre | BACS | Payroll | HMRC | X | 1,508.02 |
| 282 | Jubilee Hall Running Costs | 29/12/2025 | Unity Trust Curre | D145 | Water | Anglian Water | Z | 57.00 |
| 279 | Telecom IT Running Costs | 30/12/2025 | Unity Trust Curre | D142 | Telecom/IT | Talk Talk | S | 48.90 |
| 277 | Telecom IT Running Costs | 31/12/2025 | Unity Trust Curre | D140 | Telecom/IT | Forum Computers Ltd | S | 239.16 |
| 278 | Telecom IT Running Costs | 31/12/2025 | Unity Trust Curre | D141 | Telecom/IT | SCIS UK Limited | S | 19.62 |
| 280 | Incidental and other expens | 31/12/2025 | Unity Trust Curre | D143 | Bank Charge | Unity Trust Bank | X | 13.20 |
| 281 | Incidental and other expens | 31/12/2025 | Unity Trust Curre | D144 | Bank Charge | Unity Trust Bank | X | 0.60 |

Total

8,936.04