

# Heighington Parish Council

3 February 2026 (2025-2026)

## Public List of Payments - January 2026

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net
287	Incidental and other expenses	01/01/2026		Unity Trust Current		Not Used	Other	X	
288	Incidental and other expenses	01/01/2026		Unity Trust Current		Not Used	Other	X	
283	Jubilee Hall Running Costs	09/01/2026		Unity Trust Current	Bacs/E136	Window Cleaner	SAS Window Cleaning	X	25.00
286	Jubilee Hall Running Costs	09/01/2026		Unity Trust Current	D146	Gas	Eastern Shires Purchases	L	110.61
284	Play Area Maintenance Costs	09/01/2026		Unity Trust Current	Bacs/E137	Local Contractor	Handyman Paul	X	320.97
293	Jubilee Hall Running Costs	12/01/2026		Unity Trust Current	D148	Electricity	Total Energies Gas & Power	L	71.13
294	Station Road Running Costs	12/01/2026		Unity Trust Current	D149	Electricity	Total Energies Gas & Power	L	53.06
292	Potterhanworth Rd Running Costs	12/01/2026		Unity Trust Current	D147	Electricity	Total Energies Gas & Power	L	25.31
297	Potterhanworth Rd Running Costs	15/01/2026		Unity Trust Current	D152	Water	Anglian Water	Z	31.00
295	Non-domestic Rates	15/01/2026		Unity Trust Current	D150	Non domestic rates	NKDC	X	102.00
296	Non-domestic Rates	15/01/2026		Unity Trust Current	D151	Non domestic rates	NKDC	X	140.00
298	Jubilee Hall Building Maintenance	16/01/2026		Unity Trust Current	D153/CC	White Mugs/CC	Amazon	S	17.70
298	Station Road Pavilion Maintenance	16/01/2026		Unity Trust Current	D153/CC	Heavy Duty Pegs/CC	Amazon	S	13.53
298	Incidental and other expenses	16/01/2026		Unity Trust Current	D153/CC	Credit Card Fee	Lloyds Bank plc	X	3.00
298	Social Activities for adults	16/01/2026		Unity Trust Current	D153/CC	Xmas Napkins/CC	Amazon	S	6.66
298	Social Activities for adults	16/01/2026		Unity Trust Current	D153/CC	Disposable Bowls/CC	Amazon	S	6.06
305	Telecom IT Running Costs	21/01/2026		Unity Trust Current	D154	Telecom/IT	O2 - Telefonica UK Limited	S	9.00
290	Jubilee Hall Building Maintenance	23/01/2026		Unity Trust Current	Bacs/E142	Maintenance	Imp Electrical Limited	S	373.00
291	Jubilee Hall Building Maintenance	23/01/2026		Unity Trust Current	Bacs/E140	Maintenance	Selmec Lincoln Ltd	S	115.50
290	Station Road Pavilion Maintenance	23/01/2026		Unity Trust Current	Bacs/E142	Maintenance	Imp Electrical Limited	S	373.00
291	Station Road Pavilion Maintenance	23/01/2026		Unity Trust Current	Bacs/E140	Maintenance	Selmec Lincoln Ltd	S	115.50
291	Potterhanworth Rd Pavilion Maintenance	23/01/2026		Unity Trust Current	Bacs/E140	Maintenance	Selmec Lincoln Ltd	S	54.00
303	Play Area Maintenance Costs	23/01/2026		Unity Trust Current	BACS/E148	Materials	Branston Engineering	X	50.00
289	Cleaning Materials	23/01/2026		Unity Trust Current	Bacs/E141	Cleaning/Sanitary Products	CSG (UK) LTD	S	207.85
306	Jubilee Hall Running Costs	26/01/2026		Unity Trust Current	D155	Water	Anglian Water	Z	57.00
307	Telecom IT Running Costs	29/01/2026		Unity Trust Current	D156	Telecom/IT	SCIS UK Limited	S	19.62
313	Telecom IT Running Costs	29/01/2026		Unity Trust Current	D162	Telecom/IT	Talk Talk	S	48.95
309	Jubilee Hall Running Costs	30/01/2026		Unity Trust Current	D158	Gas	Eastern Shires Purchases	L	105.52
310	Station Road Running Costs	30/01/2026		Unity Trust Current	D159	Gas	Eastern Shires Purchases	L	21.99
311	Station Road Running Costs	30/01/2026		Unity Trust Current	D160	Gas	Eastern Shires Purchases	L	22.95
299-302	Staff	30/01/2026		Unity Trust Current	E144-E147	Payroll	Staff	X	3,881.61
308	Staff Pensions	30/01/2026		Unity Trust Current	D157	Payroll	NEST	X	412.73
285	Subscriptions and licences	30/01/2026		Unity Trust Current	Bacs/E138	Subscription/Licences	LALC	X	636.42
300	Incidental and other expenses	30/01/2026		Unity Trust Current	Bacs/E144	Payroll/Mileage	Staff	X	11.25
304	Telecom IT Projects	30/01/2026	140/M/25	Unity Trust Current	Bacs/E143	Telecom/IT	Forum Computers Ltd	S	1,896.80
312	Incidental and other expenses	31/01/2026		Unity Trust Current	D161	Bank Charge	Unity Trust Bank	X	11.70
<b>Total</b>									<b>9,350.42</b>