

Heighington Parish Council

07 July 2026 (2026-2027)

Public List of Payments - June 2026

Voucher	Code	Date	Bank	Payment Ref.	Description	Supplier	VAT Type	Net
59	Telecom IT Running Costs	01/06/2026	Unity Trust Curre	D034	Telecom/IT	Forum Computers Ltd	S	304.00
66	Station road Open Space Maintenance	08/06/2026	Unity Trust Curre	Bacs/E031	Fuel/Oil	Pitstop UK Ltd	X	10.99
61	Jubilee Hall Running Costs	11/06/2026	Unity Trust Curre	D036	Electricity	Total Energies Gas & P	L	68.03
62	Station Road Running Costs	11/06/2026	Unity Trust Curre	D037	Electricity	Total Energies Gas & P	L	46.01
60	Potterhanworth Rd Running Costs	11/06/2026	Unity Trust Curre	D035	Electricity	Total Energies Gas & P	L	36.15
63	Jubilee Hall Running Costs	12/06/2026	Unity Trust Curre	D038	Gas	Eastern Shires Purchas	L	103.51
65	Jubilee Hall Building Maintenance	12/06/2026	Unity Trust Curre	Bacs/E026	Fire Safety	First Call Fire Risk Asse	X	170.00
65	Station Road Pavilion Maintenance	12/06/2026	Unity Trust Curre	Bacs/E026	Fire Safety	First Call Fire Risk Asse	X	130.00
64	Station Road Running Costs	12/06/2026	Unity Trust Curre	D039	Gas	Eastern Shires Purchas	L	25.78
65	Potterhanworth Rd Pavilion Maintenance	12/06/2026	Unity Trust Curre	Bacs/E026	Fire Safety	First Call Fire Risk Asse	X	100.00
69	Potterhanworth Rd Running Costs	15/06/2026	Unity Trust Curre	D042	Water	Anglian Water (Wave)	Z	31.00
67	Non-domestic Rates	15/06/2026	Unity Trust Curre	D040	Non domestic rates	NKDC	X	107.00
68	Non-domestic Rates	15/06/2026	Unity Trust Curre	D041	Non domestic rates	NKDC	X	147.00
72	Jubilee Hall Open Space Maintenance	16/06/2026	Unity Trust Curre	HPC26/E028	Gardening/Plants	Willow Tree Farm	X	45.95
71	Station road Open Space Maintenance	16/06/2026	Unity Trust Curre	D044	Strimmer Spool	LLoyds Bank/Credit Cai	S	14.98
71	Station road Open Space Maintenance	16/06/2026	Unity Trust Curre	D044	Strimmer Line	LLoyds Bank/Credit Cai	S	9.57
71	Station road Open Space Maintenance	16/06/2026	Unity Trust Curre	D044	Garden Sprayer	LLoyds Bank/Credit Cai	S	12.27
71	Station road Open Space Maintenance	16/06/2026	Unity Trust Curre	D044	White Vinegar for Weeds	LLoyds Bank/Credit Cai	X	8.00
71	Potterhanworth Rd Pavilion Maintenance	16/06/2026	Unity Trust Curre	D044	Outside Tap	LLoyds Bank/Credit Cai	S	7.07
71	Incidental and other expenses	16/06/2026	Unity Trust Curre	D044	Credit Card Fee	LLoyds Bank/Credit Cai	X	3.00
49	Telecom IT Maintenance	18/06/2026	Unity Trust Curre	D033	Telecom/IT	SCIS UK Limited	S	40.00
70	Telecom IT Running Costs	19/06/2026	Unity Trust Curre	D043	Telecom/IT	O2 - Telefonica UK Lim	S	10.50
76	Station Road Pavilion Maintenance	23/06/2026	Unity Trust Curre	Bacs/E033	Maintenance	Turnbull & Co Ltd	S	12.06
77	Station Road Pavilion Maintenance	23/06/2026	Unity Trust Curre	Bacs/E034	Key Cutting	Lincoln Security	S	10.84
79	Street Fixtures Maintenance Costs	23/06/2026	Unity Trust Curre	Bacs/E036	Materials Flag Pole	Go Outdoors	X	4.00
78	Incidental and other expenses	23/06/2026	Unity Trust Curre	Bacs/E035	Refreshments	The Range	X	5.00
86	Jubilee Hall Running Costs	25/06/2026	Unity Trust Curre	D046	Water	Anglian Water (Wave)	Z	57.00
85	Telecom IT Running Costs	25/06/2026	Unity Trust Curre	D045	Telecom/IT	SCIS UK Limited	S	47.30
74	Station road Open Space Maintenance	26/06/2026	Unity Trust Curre	Bacs/E029	Grass Care	Glendale Countryside L	S	82.40
75	Station road Open Space Maintenance	26/06/2026	Unity Trust Curre	Bacs/HPC26/E030	Station Road	Glendale Countryside L	S	152.00
74	Potterhanworth Rd Open Space Maintenance	26/06/2026	Unity Trust Curre	Bacs/E029	Grass Care	Glendale Countryside L	S	99.90
73	Subscriptions and licences	26/06/2026	Unity Trust Curre	Bacs/E027	Subscription/Licences	SLCC	X	260.00
81-84	Staff	26/06/2026	Unity Trust Curre	E038-E041	Payroll	Staff Costs	X	4,709.44
80	Staff Tax and NI	26/06/2026	Unity Trust Curre	Bacs/E037	Payroll - Income Tax & NI	HMRC	X	2,022.02

87	Staff Pensions	26/06/2026	Unity Trust Curre	D047	Payroll - Pensions	NEST	X	553.05
88	Telecom IT Running Costs	26/06/2026	Unity Trust Curre	D048	Telecom/IT	SCIS UK Limited	S	19.62
82	Incidental and other expenses	26/06/2026	Unity Trust Curre	Bacs/E039	Payroll/Mileage	Staff	X	20.65
89	Incidental and other expenses	30/06/2026	Unity Trust Curre	D049	Bank Charge	Unity Trust Bank	X	13.00
90	Incidental and other expenses	30/06/2026	Unity Trust Curre	D050	Bank Charge	Unity Trust Bank	X	1.20
Total								9,500.29