Heighington Parish Council

06 October 2026 (2026-2027)

Public List of Payments - September 2026

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net
157	Telecom IT Running Costs	01/09/2026		Unity Trust Curre	D084	Telecom/IT	Forum Computers Ltd	S	304.00
158	Potterhanworth Rd Open Sp	02/09/2026		Unity Trust Curre	Bacs/E076	Grass Care	Agrovista UK Limited	S	208.22
159	Jubilee Hall Building Mainter	02/09/2026		Unity Trust Curre	Bacs/E075	Tarpaulin	B & Q	X	8.50
167	Jubilee Hall Running Costs	07/09/2026		Unity Trust Curre	D087	Electricity	Total Energies Gas & P	L	66.42
166	Potterhanworth Rd Running	07/09/2026		Unity Trust Curre	D086	Electricity	Total Energies Gas & P	L	35.94
168	Station Road Running Costs	07/09/2026		Unity Trust Curre	D088	Electricity	Total Energies Gas & P	L	48.89
165	Telecom IT Running Costs	07/09/2026		Unity Trust Curre	D085	Telecom/IT	SCIS UK Limited	S	119.99
169	Jubilee Hall Running Costs	11/09/2026		Unity Trust Curre	D089	Gas	Eastern Shires Purchas	L	53.72
170	Station Road Running Costs	11/09/2026		Unity Trust Curre	D090	Gas	Eastern Shires Purchas	L	-20.77
171	Station Road Running Costs	11/09/2026		Unity Trust Curre	D091	Gas	Eastern Shires Purchas	L	-25.78
172	Station Road Running Costs	11/09/2026		Unity Trust Curre	D092	Gas	Eastern Shires Purchas	L	-25.09
173	Station Road Running Costs	11/09/2026		Unity Trust Curre	D093	Gas	Eastern Shires Purchas	S	-206.42
174	Station Road Running Costs	11/09/2026		Unity Trust Curre	D094	Gas	Eastern Shires Purchas	L	159.97
175	Station Road Running Costs	11/09/2026		Unity Trust Curre	D095	Gas	Eastern Shires Purchas	L	51.52
176	Station Road Running Costs	11/09/2026		Unity Trust Curre	D096	Gas	Eastern Shires Purchas	L	24.01
177	Station Road Running Costs	11/09/2026		Unity Trust Curre	D097	Gas	Eastern Shires Purchas	L	22.20
178	Station Road Running Costs	11/09/2026		Unity Trust Curre	D098	Gas	Eastern Shires Purchas	L	22.94
160	Audit Fees	11/09/2026		Unity Trust Curre	Bacs/E077	Audit	PKF Littlejohn LLP	S	420.00
182	Potterhanworth Rd Running	15/09/2026		Unity Trust Curre	D101	Water	Anglian Water (Wave)	Z	31.00
180	Non-domestic Rates	15/09/2026		Unity Trust Curre	D099	Non domestic rates	NKDC	X	107.00
181	Non-domestic Rates	15/09/2026		Unity Trust Curre	D100	Non domestic rates	NKDC	X	147.00
183	Jubilee Hall Building Mainter	16/09/2026		Unity Trust Curre	D102	Maintenance	Navoy & Navoy (Amaz	S	5.48
183	Jubilee Hall Building Mainter	16/09/2026		Unity Trust Curre	D102	Maintenance	Amazon	S	5.16
183	Station Road Pavilion Mainte	16/09/2026		Unity Trust Curre	D102	Maintenance	Screwfix	S	13.31
183	Station road Open Space Ma	16/09/2026		Unity Trust Curre	D102	Maintenance	JBD Distrib (Amazon)	S	23.17
162	Station road Open Space Ma	16/09/2026		Unity Trust Curre	Bacs/E081	Maintenance	EKM Ltd	S	300.00
183	Incidental and other expens	16/09/2026		Unity Trust Curre	D102	Monthly Card Fee	LLoyds Bank plc	X	3.00
161	Station road Open Space Ma	18/09/2026		Unity Trust Curre	Bacs/E078	Grass Care	Glendale Countryside L	S	41.20
163	EICR - Reserve	18/09/2026	070/M/26	Unity Trust Curre	Bacs/E079	EICR - Inspection & Remedial Works	Selmec Lincoln Ltd	S	340.00
164	EICR - Reserve	18/09/2026	070/M/26	Unity Trust Curre	Bacs/E080	EICR - Inspection & Remedial Work	Selmec Lincoln Ltd	S	470.00
191	Telecom IT Running Costs	21/09/2026		Unity Trust Curre	Bacs	Telecom/IT	O2 - Telefonica UK Lim	S	10.50
192	Telecom IT Running Costs	24/09/2026		Unity Trust Curre	D104	Telecom/IT	SCIS UK Limited	S	47.30
179	Station road Open Space Ma	25/09/2026		Unity Trust Curre	Bacs/E082	Grass Care	Ashby Grass Care	S	500.00

193	Jubilee Hall Running Costs	25/09/2026	Unity Trust Curre	D105	Water	Anglian Water (Wave)	Z	57.00
185-188	Staff	25/09/2026	Unity Trust Curre	Bacs/E85-88	Payroll	Staff	X	4,751.97
184	Staff Tax and NI	25/09/2026	Unity Trust Curre	Bacs/E089	Payroll	HMRC	X	2,362.25
194	Staff Pensions	25/09/2026	Unity Trust Curre	D106	Payroll	NEST	X	541.59
189	Stationery Supplies	25/09/2026	Unity Trust Curre	Bacs	Stationary	Cathedral Stationary Li	S	7.95
186	Incidental and other expens	25/09/2026	Unity Trust Curre	Bacs/E088	Payroll/Mileage	Staff	X	20.35
188	Incidental and other expens	25/09/2026	Unity Trust Curre	Bacs/E085	Payroll/Mileage	Staff	X	1.65
190	Stationery Supplies	25/09/2026	Unity Trust Curre	Bacs/E83	Stationary	Cathedral Stationary Li	S	12.66
195	Telecom IT Running Costs	28/09/2026	Unity Trust Curre	D107	Telecom/IT	SCIS UK Limited	S	19.62
196	Station Road Pavilion Mainte	29/09/2026	Unity Trust Curre	Bacs	Fire Safety	Staff	S	4.17
199	Station road Open Space Ma	30/09/2026	Unity Trust Curre	BACS	Station Road	Mr Pesty	X	50.00
197	Cleaning Materials	30/09/2026	Unity Trust Curre	BACS	Cleaning/Sanitary Products	CSG (UK) LTD	S	66.25
198	Cleaning Materials	30/09/2026	Unity Trust Curre	BACS	Cleaning/Sanitary Products	CSG (UK) LTD	S	50.00
200	Incidental and other expens	30/09/2026	Unity Trust Curre	D108	Bank Charge	Unity Trust Bank	X	0.80
201	Incidental and other expens	30/09/2026	Unity Trust Curre	D109	Bank Charge	Unity Trust Bank	X	13.15
						Total		**11,271.79**