

### Heckington Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
263	Memorials	01/11/2022		Petty Cash		Remembrance Service	Royal British Legion	Z	113.00		113.00
272	Pension Contributions	01/11/2022		LLoyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
262	Donaldsons DIY	01/11/2022		LLoyds Bank Instant A		Maintenance Supplies	Donaldsons DIY	Z	41.40		41.40
273	Pension Contributions	08/11/2022		LLoyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
264	Bank Charges	11/11/2022		LLoyds Bank Instant A		Bank Charges	Lloyds Bank	Z	20.10		20.10
265	Telephone Services	14/11/2022		LLoyds Bank Instant A		Telephone	Daisy Comms Ltd	S	79.36	15.87	95.23
266	Cemetery Maintenance	14/11/2022		LLoyds Bank Instant A		Alarm System	A1 Fire & Security Solutions l	S	190.00	38.00	228.00
267	Maintenance and Supplies PC	14/11/2022		LLoyds Bank Instant A		vehicle maintenance	AGM Components	S	6.10	1.22	7.32
268	Capital Equipment	14/11/2022	26/9/22 14.1	LLoyds Bank Instant A		Capital Equipment	One Stop Promotions Ltd	S	238.90	47.78	286.68
269	Travel Expenses	15/11/2022		Petty Cash		Councillor Expenses	RWoods	Z	32.40		32.40
274	Pension Contributions	15/11/2022		LLoyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
277	Memorials	15/11/2022		LLoyds Bank Instant A		Remembrance Service	Amazon	Z	20.00		20.00
270	Electricity Cemetery	17/11/2022		LLoyds Bank Instant A		Electricity	Total Connect	L	53.39	2.67	56.06
271	Electricity Chambers	17/11/2022		LLoyds Bank Instant A		Electricity	Total Connect	L	121.80	6.09	127.89
278	Chambers Maintenance	18/11/2022		Petty Cash		Window Cleaning	J J Contracts	Z	22.00		22.00
288	Chairman's Allowance	18/11/2022		LLoyds Bank Instant A		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
279	Office Supplies	19/11/2022		LLoyds Bank Instant A		Postage	Post Office	Z	15.20		15.20
280	Office Supplies	20/11/2022		Petty Cash		Stationery	Tesco	S	7.50	1.50	9.00
283	Maintenance and Supplies NI	22/11/2022		LLoyds Bank Instant A		Nilfisk	Euromec Contracts Ltd	S	174.40	34.88	209.28
285	General Supplies	22/11/2022		LLoyds Bank Instant A		Maintenance Supplies	AGM Components	S	31.64	6.33	37.97
284	Maintenance and Supplies PC	22/11/2022		LLoyds Bank Instant A		Polaris	AGM Components	S	3.38	0.68	4.06
289	Pension Contributions	22/11/2022		LLoyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
281	Digital Maintenance	22/11/2022		LLoyds Bank Instant A		Digital Maintenance	S Parry - Eclipse PC Repair	Z	30.00		30.00
282	Hospitality	22/11/2022		LLoyds Bank Instant A		Hospitality	Pennells Garden Centre	Z	102.69		102.69
286	Christmas Decorations	23/11/2022		LLoyds Bank Instant A		Christmas Tree	Aswarby Estate	S	200.00	40.00	240.00
293	Chambers Maintenance	23/11/2022		Petty Cash		Chambers Maintenance	Timpson Ltd	S	10.00	2.00	12.00
294	Donaldsons DIY	28/11/2022		LLoyds Bank Instant A		Maintenance Supplies	Donaldsons DIY	S	18.12	3.63	21.75
295	Office Supplies	28/11/2022		LLoyds Bank Instant A		Office Supplies	WHSmith	S	37.87	7.58	45.45
292	Pension Contributions	29/11/2022		LLoyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
<b>Total</b>									<b>1,788.50</b>	<b>208.23</b>	<b>1,996.73</b>

**Heckington Parish Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
138	01/11/2022		Petty Cash		Flood Barriers	Resident	Z	74.30		74.30
139	02/11/2022		LLoyds Bank Instant A		Litter Grant	North Kesteven District Coun	Z	777.42		777.42
140	03/11/2022		LLoyds Bank Instant A	A5-2	Deposit Allotment Key	Resident	Z	15.00		15.00
142	03/11/2022		LLoyds Bank Instant A	A5-2	Income	Resident	Z	40.15		40.15
141	03/11/2022		LLoyds Bank Instant A	A5-2	Income	Resident	Z	25.00		25.00
147	09/11/2022		LLoyds Bank Deposit		Bank Interest	LLoyds Bank	Z	28.22		28.22
144	10/11/2022		Petty Cash	A1-2	Income	Resident	Z	40.15		40.15
143	10/11/2022		Petty Cash	A1-2	Income	Resident	Z	25.00		25.00
145	11/11/2022		LLoyds Bank Instant A		Grass cutting	Lincolnshire County Council	Z	750.21		750.21
146	14/11/2022		LLoyds Bank Instant A	B7-2	Income	Resident	Z	40.15		40.15
148	17/11/2022		LLoyds Bank Instant A		Cemetery Income	Co-op	Z	147.00		147.00
149	17/11/2022		LLoyds Bank Instant A		Cemetery Income	William Kent	Z	562.00		562.00
150	21/11/2022		Petty Cash	A1-1	Income	Resident	Z	40.15		40.15
<b>Total</b>								<b>2,564.75</b>		<b>2,564.75</b>

**Heckington Parish Council**  
**BANK ACCOUNTS**

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Lloyds Bank Instant Account	£11,005.92
Lloyds Bank Deposit Account	£264,117.90
<b>Total in Banks</b>	<b>275,123.82</b>
<b>Cash</b>	<b>97.59</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£275,221.41</b>