

**Heckington Parish Council
PAYMENTS LIST**

VoucherCode	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
297	05/12/2022		Lloyds Bank Instant A		Hire of Rooms	Heckington Village Hall	Z	28.00		28.00
298	05/12/2022		Petty Cash		Office Supplies	Tesco	S	4.17	0.83	5.00
300	06/12/2022		Lloyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
299	06/12/2022		Petty Cash		Office Supplies	Dunelm	S	0.83	0.17	1.00
302	09/12/2022		Lloyds Bank Instant A		Bank Charges	Lloyds Bank	Z	16.70		16.70
309	13/12/2022		Lloyds Bank Instant A		Pensions	NEST Pensions	Z	93.85		93.85
306	13/12/2022		Lloyds Bank Instant A		Office Supplies	ESPO	S	95.32	19.07	114.39
307	13/12/2022		Lloyds Bank Instant A		Notice Board	Huws Gray Ltd (Buildbase)	S	20.80	4.16	24.96
303	15/12/2022		Lloyds Bank Instant A		Electricity	Total Connect	L	60.05	3.00	63.05
304	15/12/2022		Lloyds Bank Instant A		Electricity	Total Connect	S	224.61	44.92	269.53
305	15/12/2022		Lloyds Bank Instant A		Fuel	Chandlers WCF	S	729.95	145.99	875.94
310	16/12/2022		Lloyds Bank Instant A		Telephone	Daisy Comms Ltd	S	79.36	15.87	95.23
311	19/12/2022		Lloyds Bank Instant A		Chairman's Allowance	Chairman	Z	65.00		65.00
312	20/12/2022		Lloyds Bank Instant A		Pensions	NEST Pensions	Z	93.85		93.85
313	20/12/2022		Lloyds Bank Instant A		Capital Equipment	GTech (Grey Technology Ltd) S		208.32	41.66	249.98
314	21/12/2022		Lloyds Bank Instant A		Tree Works	Terra Firma	Z	335.00		335.00

315 Office Administration	21/12/2022	Petty Cash	Postage	Post Office	Z	6.85		6.85
317 Subscriptions	23/12/2022	Lloyds Bank Instant A	Subscriptions	SLCC	Z	171.00		171.00
318 Pension Contributions	28/12/2022	Lloyds Bank Instant A	Pensions	NEST Pensions	Z	34.14		34.14
				Total		2,298.65	275.67	2,574.32

+ Salaries 3863.00

