

Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Pension Contributions	03/01/2023	Lloyds Bank Instant Account		Pensions	NEST Pensions	Z	30.85		30.85
Donaldsons DIY	06/01/2023	Lloyds Bank Instant Account		Maintenance Supplies	Donaldsons DIY	S	8.87	1.77	10.64
Christmas Decorations	07/01/2023	Petty Cash		Christmas Tree	LRSN	Z	20.00		20.00
Pension Contributions	10/01/2023	Lloyds Bank Instant Account		Pensions	NEST Pensions	Z	107.97		107.97
NI & PAYE	12/01/2023	Lloyds Bank Instant Account		NIC PAYE	HMRC	Z	495.70		495.70
Office Administration	12/01/2023	Petty Cash		Misc	Heckington Windmill Trust	Z	3.00		3.00
Bank Charges	13/01/2023	Lloyds Bank Instant Account		Bank Charges	Lloyds Bank	Z	7.85		7.85
Telephone Services	16/01/2023	Lloyds Bank Instant Account		Telephone	Daisy Comms Ltd	S	80.52	16.10	96.62
Office Supplies	16/01/2023	Petty Cash		Office Supplies	Tesco	S	17.33	3.47	20.80
Pension Contributions	17/01/2023	Lloyds Bank Instant Account		Pensions	NEST Pensions	Z	30.85		30.85
Chambers Maintenance	18/01/2023	Petty Cash		Window Cleaning	J J Contracts	Z	37.00		37.00
Chairman's Allowance	18/01/2023	Lloyds Bank Instant Account		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
Fire Inspections	20/01/2023	Lloyds Bank Instant Account		Inspections	HSA Fire Protection	S	262.43	52.49	314.92
Clothing	20/01/2023	Lloyds Bank Instant Account		Staff Clothing	Turnbull & Co Limited	S	97.06	19.41	116.47
Water Cemetery	20/01/2023	Lloyds Bank Instant Account		Water	Wave	Z	16.10		16.10
Water Allotments	20/01/2023	Lloyds Bank Instant Account		Water	Wave	Z	27.52		27.52
Digital Maintenance	20/01/2023	Lloyds Bank Instant Account		Digital Maintenance	Eclipse PC Repair	Z	30.00		30.00
Clothing	20/01/2023	Lloyds Bank Instant Account		Staff Clothing	Turnbull & Co Limited	Z	49.00		49.00
Chambers Maintenance	20/01/2023	Lloyds Bank Instant Account		Chambers Maintenance	Fentec Electrical	Z	515.00		515.00
Electricity Cemetery	24/01/2023	Lloyds Bank Instant Account		Electricity	Total Connect	L	82.94	4.15	87.09
Office Administration	24/01/2023	Lloyds Bank Instant Account		Advertising Costs	SLCC	S	118.00	23.60	141.60
Office Supplies	24/01/2023	Petty Cash		Office Supplies	WHSmith	S	5.82	1.17	6.99
Pension Contributions	24/01/2023	Lloyds Bank Instant Account		Pensions	NEST Pensions	Z	30.85		30.85
Digital Maintenance	24/01/2023	Lloyds Bank Instant Account		Digital Maintenance	S Parry - Eclipse PC Repair	Z	65.00		65.00
Electricity Chambers	25/01/2023	Lloyds Bank Instant Account		Electricity	Total Connect	S	301.90	60.38	362.28
General Supplies	27/01/2023	Lloyds Bank Instant Account		Maintenance Supplies	Donaldsons DIY	S	38.02	7.60	45.62
Office Supplies	27/01/2023	Lloyds Bank Instant Account		Office Supplies	Amazon	S	11.73	2.35	14.08
Office Supplies	27/01/2023	Lloyds Bank Instant Account		Office Supplies	Amazon	S	12.16	2.43	14.59
					<b>Total</b>		<b>2,568.47</b>	<b>194.92</b>	<b>2,763.39</b>
					<b>Salaries</b>		<b>2,523.99</b>		

## Heckington Parish Council

### RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
163	Bank Interest	09/01/2023		Lloyds Bank Deposit /		Bank Interest	Lloyds Bank	Z	111.11		111.11
159	Allotment Rent	10/01/2023		Petty Cash	B18-2A	Income	Resident	Z	21.50		21.50
160	Photocopying Charges	16/01/2023		Petty Cash		Income	Resident	Z	5.00		5.00
161	Pension Contributions	17/01/2023		Lloyds Bank Instant A		Pensions	NEST Pensions	Z	32.15		32.15
162	Other income/rent	19/01/2023		Lloyds Bank Instant A		Income	National Grid	Z	4.60		4.60
164	Community Infrastructure Le	25/01/2023		Lloyds Bank Instant A		CIL	North Kesteven District Coun	Z	2,870.68		2,870.68
165	HMRC VAT reclaim	25/01/2023		Lloyds Bank Instant A		VAT Return	HMRC	Z	548.02		548.02
166	Photocopying Charges	26/01/2023		Petty Cash		Photocopying Charges	Resident	Z	0.50		0.50
<b>Total</b>									<b>3,593.56</b>		<b>3,593.56</b>

30 January 2023 (2022 - 2023)

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

---

Lloyds Bank Instant Account	£13,058.46
Lloyds Bank Deposit Account	£254,289.43
<b>Total in Banks</b>	<b>267,347.89</b>
<b>Cash</b>	<b>180.10</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£267,527.99</b>