

Heckington Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
352	Pension Contributions	31/01/2023		Lloyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
355	Chambers Maintenance	31/01/2023		Lloyds Bank Instant A		Chambers Maintenance	Fentec Electrical	Z	394.72		394.72
356	Cemetery Maintenance	31/01/2023		Lloyds Bank Instant A		Damage/Repairs	Oliver Humpherson	Z	2,150.00		2,150.00
357	Cemetery Maintenance	31/01/2023		Lloyds Bank Instant A		Damage/Repairs	R Addison	Z	1,505.00		1,505.00
358	Capital Equipment	07/02/2023	28.11.22 13	Lloyds Bank Instant A		Notice Board	Wonderwall Products Ltd	S	524.00	104.80	628.80
363	Pension Contributions	07/02/2023		Lloyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
359	Office Administration	07/02/2023		Lloyds Bank Instant A		Inspections	G B Kilner	Z	76.50		76.50
360	Bank Charges	10/02/2023		Lloyds Bank Instant A		Bank Charges	Lloyds Bank	Z		7.00	7.00
364	Pension Contributions	10/02/2023		Lloyds Bank Instant A		Pensions	NEST Pensions	Z	79.97		79.97
365	Telephone Services	13/02/2023		Lloyds Bank Instant A		Telephone	Daisy Comms Ltd	S	79.36	15.87	95.23
366	Pension Contributions	14/02/2023		Lloyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
369	Chairman's Allowance	20/02/2023		Lloyds Bank Instant A		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
370	Office Supplies	21/02/2023		Lloyds Bank Instant A		Office Supplies	Ink and Toner	S	79.07	15.82	94.89
367	Pension Contributions	21/02/2023		Lloyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
371	Room Hire	23/02/2023		Lloyds Bank Instant A		Hire of Rooms	Heckington Village Hall	Z	20.00		20.00
375	Allotment Maintenance	24/02/2023		Petty Cash		Key Deposit	Resident	Z	15.00		15.00
376	Donaldsons DIY	27/02/2023		Lloyds Bank Instant A		Maintenance Supplies	Donaldsons DIY	S	55.76	11.15	66.91
374	Pension Contributions	28/02/2023		Lloyds Bank Instant A		Pensions	NEST Pensions	Z	30.85		30.85
Total									5,198.63	154.64	5,353.27

+ Salaries 2523.99

Heckington Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
168 Other income/rent	01/02/2023		Lloyds Bank Instant A		Swimming Pool Loan	Heckington Community Swir	Z	300.00		300.00
169 Cemetery Maintenance	06/02/2023		Lloyds Bank Instant A		Damage/Repairs	Arthur J Gallagher	Z	3,415.00		3,415.00
172 Bank Interest	09/02/2023		Lloyds Bank Deposit /		Bank Interest	Lloyds Bank	Z	129.83		129.83
170 Cemetery Income	10/02/2023		Lloyds Bank Instant A		Cemetery Income	J E Severs	Z	273.00		273.00
171 Other income/rent	21/02/2023		Lloyds Bank Instant A		Grass cutting	Lincolnshire County Council	Z	729.72		729.72
173 Cemetery Income	27/02/2023		Lloyds Bank Instant A		Income	J E Severs	Z	92.00		92.00
Total								4,939.55		4,939.55

Heckington Parish Council
BANK ACCOUNTS

Lloyds Bank Instant Account	£10,236.77
Lloyds Bank Deposit Account	£254,419.26
Total in Banks	264,656.03
Cash	165.10
GRAND TOTAL (Banks and Cash)	£264,821.13