

## Heckington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
380	06/03/2023	25/07/22 14.12	Lloyds Bank Instant A		Capital Equipment	Euromec Contracts Ltd	S	37,350.00	7,470.00	44,820.00
377	07/03/2023		Lloyds Bank Instant A		Pest and Weed Control	Complete Weed Control	S	790.00	158.00	948.00
378	07/03/2023	27/2 13	Lloyds Bank Instant A		Village Maintenance	Screwfix	S	24.99	5.00	29.99
382	07/03/2023		Lloyds Bank Instant A		Allotment Supplies	MKM Building Supplies Ltd	S	140.00	28.00	168.00
381	07/03/2023		Lloyds Bank Instant A		Village Maintenance	MKM Building Supplies Ltd	S	13.32	2.66	15.98
383	07/03/2023		Lloyds Bank Instant A		Village Maintenance	MKM Building Supplies Ltd	S	80.00	16.00	96.00
384	07/03/2023		Lloyds Bank Instant A		Village Maintenance	MKM Building Supplies Ltd	S	111.73	22.35	134.08
379	07/03/2023		Lloyds Bank Instant A		Digital Maintenance	S Parry - Eclipse PC Repair	Z	30.00		30.00
391	09/03/2023		Lloyds Bank Instant A		Scribe Accounts	Scribe Accounts	S	561.60	112.32	673.92
390	09/03/2023		Lloyds Bank Instant A		Nilfisk	AGM Components	S	141.32	28.26	169.58
388	09/03/2023		Lloyds Bank Instant A		Office Supplies	Amazon	S	6.77	1.35	8.12
389	09/03/2023		Lloyds Bank Instant A		Office Supplies	Amazon	S	8.45	1.69	10.14
396	10/03/2023		Lloyds Bank Instant A		Village Maintenance	J P Hartill	Z	175.00		175.00
401	14/03/2023		Lloyds Bank Instant A		Bins	Leafield Environmental Ltd	S	1,614.00	322.80	1,936.80
402	14/03/2023		Petty Cash		Window Cleaning	J J Contracts	Z	22.00		22.00
397	14/03/2023		Lloyds Bank Instant A		Tree Works	Terra Firma	Z	300.00		300.00
400	14/03/2023		Lloyds Bank Instant A		Chambers Maintenance	J P Hartill	Z	100.00		100.00
398	14/03/2023		Lloyds Bank Instant A		library	Library	Z	4.87		4.87
399	14/03/2023		Lloyds Bank Instant A		Insurance re-evaluation	Arthur J Gallagher	Z	41.96		41.96
405	16/03/2023		Lloyds Bank Instant A		Telephone	Daisy Comms Ltd	S	79.36	15.87	95.23
392	17/03/2023		Lloyds Bank Instant A		Bank Charges	Lloyds Bank	Z	7.85		7.85
393	18/03/2023		Lloyds Bank Instant A		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
395	20/03/2023		Lloyds Bank Instant A		Electricity	EDF	L	406.29	20.31	426.60
394	20/03/2023		Lloyds Bank Instant A		Electricity	EDF	S	1,099.60	219.92	1,319.52
407	21/03/2023		Lloyds Bank Instant A		Cemetery Maintenance	Fentec Electrical	Z	117.00		117.00
409	23/03/2023		Lloyds Bank Instant A		vehicle maintenance	AGM Components	S	29.00	5.80	34.80
408	23/03/2023		Lloyds Bank Instant A		vehicle maintenance	D Couzens	Z	45.00		45.00
417	25/03/2023		Lloyds Bank Instant A		Office Supplies	Tesco	S	21.87	4.38	26.25
415	27/03/2023		Lloyds Bank Instant A		Maintenance Supplies	Donaldsons DIY	S	6.25	1.25	7.50
416	27/03/2023		Lloyds Bank Instant A		Maintenance Supplies	Donaldsons DIY	S	50.64	10.13	60.77
418	27/03/2023		Lloyds Bank Instant A		Fuel	Chandlers WCF	S	604.70	120.94	725.64
420	27/03/2023		Lloyds Bank Instant A		Jubilee Expenses	Made by Cooper	S	276.00	55.20	331.20

## Heckington Parish Council

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419	27/03/2023		Lloyds Bank Instant A		Cemetery Maintenance	Oliver Humpherston	Z	417.00		417.00
421	27/03/2023		Lloyds Bank Instant A		Cemetery Maintenance	R Addison	Z	280.00		280.00
<b>Total</b>								<b>45,021.57</b>	<b>8,622.23</b>	<b>53,643.80</b>

+ Salaries & Pensions £2727.16

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

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
174 Cemetery Income	28/02/2023		Lloyds Bank Instant A		Income	William Kent	Z	294.00		294.00
176 Other income/rent	02/03/2023		Petty Cash		Flood Barriers	Resident	Z	6.35		6.35
177 Other income/rent	02/03/2023		Petty Cash		Flood Barriers	Resident	Z	6.35		6.35
178 Photocopying Charges	06/03/2023		Petty Cash		Photocopying Charges	Resident	Z	0.60		0.60
175 Maintenance and Supplies NI	07/03/2023		Lloyds Bank Instant A		Vehicle Tax	DVLA	Z	60.00		60.00
179 Bank Interest	09/03/2023		Lloyds Bank Deposit /		Bank Interest	Lloyds Bank	Z	116.36		116.36
<b>Total</b>								<b>483.66</b>		<b>483.66</b>

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

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Lloyds Bank Instant Account	£8,982.04
Lloyds Bank Deposit Account	£199,715.62
<b>Total in Banks</b>	<b>208,697.66</b>
<b>Cash</b>	<b>156.40</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£208,854.06</b>