

**Heckington Parish Council**  
**PAYMENTS LIST**

| Voucher      | Code                 | Date       | Minute      | Bank                  | Cheque No | Description          | Supplier                    | VAT Type | Net             | VAT           | Total           |
|--------------|----------------------|------------|-------------|-----------------------|-----------|----------------------|-----------------------------|----------|-----------------|---------------|-----------------|
| 30           | Training             | 28/04/2023 |             | Lloyds Bank Instant # |           | Staff Training       | SLCC                        | Z        | 47.50           |               | 47.50           |
| 30           | Training             | 28/04/2023 |             | Lloyds Bank Instant # |           | Staff Training       | SLCC                        | S        | 4.00            | 0.80          | 4.80            |
| 32           | Tree Maintenance     | 28/04/2023 |             | Lloyds Bank Instant # |           | Tree Works           | Terra Firma                 | Z        | 740.00          |               | 740.00          |
| 33           | Digital Maintenance  | 28/04/2023 |             | Lloyds Bank Instant # |           | Digital Maintenance  | S Parry - Eclipse PC Repair | Z        | 30.00           |               | 30.00           |
| 38           | Coronation Expenses  | 28/04/2023 | 27/3 14.2ii | Lloyds Bank Instant # |           | Coronation           | Wickes                      | S        | 52.08           | 10.42         | 62.50           |
| 39           | Coronation Expenses  | 28/04/2023 | 27/3 14.2ii | Lloyds Bank Instant # |           | Coronation           | Wickes                      | S        | 62.50           | 12.50         | 75.00           |
| 43           | Coronation Expenses  | 01/05/2023 | 27/3 14.2ii | Lloyds Bank Instant # |           | Coronation           | Pennells Garden Centre      | Z        | 4.99            |               | 4.99            |
| 43           | Coronation Expenses  | 01/05/2023 | 27/3 14.2ii | Lloyds Bank Instant # |           | Coronation           | Pennells Garden Centre      | S        | 39.97           | 7.99          | 47.96           |
| 41           | Coronation Expenses  | 01/05/2023 | 27/3 14.2ii | Lloyds Bank Instant # |           | Coronation           | Belton Garden Centre        | Z        | 2.25            |               | 2.25            |
| 41           | Coronation Expenses  | 01/05/2023 | 27/3 14.2ii | Lloyds Bank Instant # |           | Coronation           | Belton Garden Centre        | S        | 24.14           | 4.82          | 28.96           |
| 40           | Donations            | 02/05/2023 | 16/1 5div   | Lloyds Bank Instant # |           | Donation             | LIVES                       | Z        | 750.00          |               | 750.00          |
| 46           | Travel Expenses      | 03/05/2023 |             | Petty Cash            |           | Staff Travel         | T A Williams                | Z        | 8.10            |               | 8.10            |
| 44           | Vehicle Insurance    | 03/05/2023 |             | Lloyds Bank Instant # |           | Insurance            | Arthur J Gallagher          | Z        | 372.92          |               | 372.92          |
| 45           | Donations            | 04/05/2023 | 16/1 5 iv d | Lloyds Bank Instant # |           | Donation             | Lincs Emergency Blood Bikes | Z        | 250.00          |               | 250.00          |
| 47           | Bank Charges         | 12/05/2023 |             | Lloyds Bank Instant # |           | Bank Charges         | Lloyds Bank                 | Z        | 7.00            |               | 7.00            |
| 62           | Telephone Services   | 15/05/2023 |             | Lloyds Bank Instant # |           | Telephone            | Daisy Comms Ltd             | S        | 89.99           | 18.00         | 107.99          |
| 61           | Chairman's Allowance | 18/05/2023 |             | Lloyds Bank Instant # |           | Chairman's Allowance | Jan Palmer                  | Z        | 65.00           |               | 65.00           |
| 49           | Hospitality          | 18/05/2023 |             | Petty Cash            |           | Hospitality          | Co-op                       | Z        | 8.90            |               | 8.90            |
| 48           | Hospitality          | 18/05/2023 |             | Lloyds Bank Instant # |           | Hospitality          | Tesco                       | Z        | 2.90            |               | 2.90            |
| 59           | Capital Equipment    | 18/05/2023 |             | Lloyds Bank Instant # |           | Capital Equipment    | AGM Components              | S        | 148.76          | 29.75         | 178.51          |
| 57           | Coronation Expenses  | 18/05/2023 | 27/3 14.2ii | Lloyds Bank Instant # |           | Coronation           | MKM Building Supplies Ltd   | S        | 64.00           | 12.80         | 76.80           |
| 58           | Capital Equipment    | 18/05/2023 |             | Lloyds Bank Instant # |           | Capital Equipment    | MKM Building Supplies Ltd   | S        | 140.00          | 28.00         | 168.00          |
| 60           | General Supplies     | 18/05/2023 |             | Lloyds Bank Instant # |           | Supplies             | MKM Building Supplies Ltd   | S        | 40.35           | 8.07          | 48.42           |
| 66           | Coronation Expenses  | 20/05/2023 | 27/3 14.2ii | Lloyds Bank Instant # |           | Coronation           | Pennells Garden Centre      | S        | 25.81           | 5.16          | 30.97           |
| 67           | Office Supplies      | 22/05/2023 |             | Lloyds Bank Instant # |           | Office Supplies      | Tesco                       | S        | 10.17           | 2.03          | 12.20           |
| 50           | Electricity Chambers | 23/05/2023 |             | Lloyds Bank Instant # |           | Electricity          | EDF                         | S        | 604.75          | 120.95        | 725.70          |
| 51           | Electricity Cemetery | 23/05/2023 |             | Lloyds Bank Instant # |           | Electricity          | EDF                         | L        | 265.70          | 13.29         | 278.99          |
| <b>Total</b> |                      |            |             |                       |           |                      |                             |          | <b>3,861.78</b> | <b>274.58</b> | <b>4,136.36</b> |

+ Salaries & Pensions £2428.54

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

| Voucher Code         | Date       | Minute | Bank                  | Receipt No | Description     | Supplier                    | VAT Type | Net             | VAT | Total           |
|----------------------|------------|--------|-----------------------|------------|-----------------|-----------------------------|----------|-----------------|-----|-----------------|
| 8 Cemetery Income    | 28/04/2023 |        | Lloyds Bank Instant A |            | Cemetery Income | Co-op                       | Z        | 428.00          |     | 428.00          |
| 11 Cemetery Income   | 04/05/2023 |        | Lloyds Bank Instant A |            | Cemetery Income | William Kent                | Z        | 75.00           |     | 75.00           |
| 15 Cemetery Income   | 04/05/2023 |        | Petty Cash            |            | Cemetery Income | Resident                    | Z        | 150.00          |     | 150.00          |
| 16 Bank Interest     | 09/05/2023 |        | Lloyds Bank Deposit / |            | Bank Interest   | Lloyds Bank                 | Z        | 125.42          |     | 125.42          |
| 9 Playing Field Rent | 09/05/2023 |        | Lloyds Bank Instant A |            | Income          | Pavilion                    | Z        | 150.00          |     | 150.00          |
| 12 Cemetery Income   | 11/05/2023 |        | Lloyds Bank Instant A |            | Cemetery Income | William Kent                | Z        | 150.00          |     | 150.00          |
| 13 Cemetery Income   | 11/05/2023 |        | Lloyds Bank Instant A |            | Cemetery Income | William Kent                | Z        | 106.00          |     | 106.00          |
| 10 Cemetery Income   | 12/05/2023 |        | Lloyds Bank Instant A |            | Cemetery Income | J E Severs                  | Z        | 428.00          |     | 428.00          |
| 14 Grants            | 15/05/2023 |        | Lloyds Bank Instant A |            | Hub Grant       | Lincolnshire County Council | Z        | 5,167.00        |     | 5,167.00        |
| <b>Total</b>         |            |        |                       |            |                 |                             |          | <b>6,779.42</b> |     | <b>6,779.42</b> |

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

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|                                     |                    |
|-------------------------------------|--------------------|
| Lloyds Bank Instant Account         | £20,095.60         |
| Lloyds Bank Deposit Account         | £178,180.84        |
| Business Savings (S106)             | £42,387.00         |
| <b>Total in Banks</b>               | <b>240,663.44</b>  |
| <b>Cash</b>                         | <b>111.30</b>      |
| <b>GRAND TOTAL (Banks and Cash)</b> | <b>£240,774.74</b> |