

## Heckington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70	25/05/2023		Lloyds Bank Instant A		Coronation	Resident	Z	100.00		100.00
71	25/05/2023		Lloyds Bank Instant A		Supplies	MZ Online Sales Ltd	Z	23.99		23.99
73	25/05/2023		Petty Cash		Window Cleaning	J J Contracts	Z	22.00		22.00
72	25/05/2023		Lloyds Bank Instant A		Chambers Maintenance	Fentec Electrical	Z	57.00		57.00
75	26/05/2023		Petty Cash		Deposit Allotment Key	Resident	Z	30.00		30.00
74	27/05/2023		Lloyds Bank Instant A		Coronation	Belton Garden Centre	S	13.73	2.75	16.48
76	30/05/2023		Lloyds Bank Instant A		Digital Maintenance	S Parry - Eclipse PC Repair	Z	30.00		30.00
77	30/05/2023		Lloyds Bank Instant A		Supplies	Burdens Ltd	S	63.27	12.66	75.93
78	31/05/2023		Lloyds Bank Instant A		Maintenance Supplies	Donaldsons DIY	S	27.85	5.57	33.42
79	31/05/2023		Lloyds Bank Instant A		Chambers Maintenance	Mott Plumbing & Heating Ltd	Z	140.28		140.28
80	01/06/2023		Lloyds Bank Instant A		swimming pool	Lincoln Diocese	Z	500.00		500.00
83	07/06/2023		Lloyds Bank Instant A		Damage/Repairs	Mott Plumbing & Heating Ltd	Z	95.00		95.00
85	09/06/2023		Lloyds Bank Instant A		Bank Charges	Lloyds Bank	Z	10.40		10.40
93	12/06/2023		Petty Cash		Postage	Post Office	Z	6.85		6.85
105	15/06/2023		Lloyds Bank Instant A		Telephone	Daisy Comms Ltd	S	90.31	18.06	108.37
89	16/06/2023		Lloyds Bank Instant A		Electricity	EDF	L	266.26	13.31	279.57
94	19/06/2023		Petty Cash		Office Supplies	Sainsburys	S	4.00	0.80	4.80
91	19/06/2023		Lloyds Bank Instant A		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
90	19/06/2023		Lloyds Bank Instant A		Electricity	EDF	L	136.23	6.81	143.04
102	20/06/2023		Lloyds Bank Instant A		Defibrillator	Community Heartbeat	S	222.50	44.50	267.00
101	21/06/2023		Lloyds Bank Instant A		Pest and Weed Control	Complete Weed Control	S	100.00	20.00	120.00
99	21/06/2023	27/3/23 14.2ii	Lloyds Bank Instant A		Office Supplies	Streetmaster	S	663.15	132.63	795.78
95	21/06/2023		Lloyds Bank Instant A		Playing Fields	FineTurf	S	5,288.00	1,057.60	6,345.60
96	21/06/2023		Lloyds Bank Instant A		first Aid supplies	Amazon	S	18.52	3.71	22.23
98	21/06/2023		Lloyds Bank Instant A		Office Supplies	Amazon	S	9.91	1.98	11.89
100	21/06/2023		Lloyds Bank Instant A		Accountant	Simon Moss Accountant	S	400.00	80.00	480.00
97	21/06/2023		Lloyds Bank Instant A		Office Supplies	Boots	S	3.75	0.75	4.50
107	23/06/2023		Lloyds Bank Instant A		Donation	LIVES	Z	4.50		4.50
106	26/06/2023		Lloyds Bank Instant A		Subscriptions	Microsoft	S	49.99	10.00	59.99
<b>Total</b>								<b>8,442.49</b>	<b>1,411.13</b>	<b>9,853.62</b>

+ Salaries &amp; Pensions £2800.26

## Heckington Parish Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
17	Swimming Pool Contra Entry	01/06/2023		LLoyds Bank Instant A		swimming pool	Heckington Community Swir	Z	500.00		500.00
18	Community Infrastructure Le	02/06/2023		LLoyds Bank Instant A		CIL	North Kesteven District Coun	Z	6,563.39		6,563.39
19	Cemetery Income	07/06/2023		LLoyds Bank Instant A		Cemetery Income	William Kent	Z	149.00		149.00
26	Bank Interest	09/06/2023		Business Savings (S1C		Bank Interest	LLoyds Bank	Z	16.55		16.55
27	Bank Interest	09/06/2023		LLoyds Bank Deposit /		Bank Interest	LLoyds Bank	Z	123.95		123.95
20	Allotment Deposit	16/06/2023		Petty Cash	A2-1	Deposit Allotment Plot	Resident	Z	25.00		25.00
25	Allotment Deposit	16/06/2023		Petty Cash	A3	Deposit Allotment Plot	Resident	Z	50.00		50.00
22	Allotment Maintenance	16/06/2023		Petty Cash	A2-1	Deposit Allotment Key	Resident	Z	15.00		15.00
24	Allotment Maintenance	16/06/2023		Petty Cash	A3	Key Deposit	Resident	Z	15.00		15.00
23	Allotment Rent	16/06/2023		Petty Cash	A3	Income	Resident	Z	20.00		20.00
21	Allotment Rent	16/06/2023		Petty Cash	A2-1	Income	Resident	Z	10.00		10.00
28	Cemetery Income	23/06/2023		LLoyds Bank Instant A		Cemetery Income	J E Severs	Z	128.00		128.00
29	Donations	23/06/2023		Petty Cash		Donation	Resident	Z	4.50		4.50
<b>Total</b>									<b>7,620.39</b>		<b>7,620.39</b>

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

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LLoyds Bank Instant Account	£20,069.62
LLoyds Bank Deposit Account	£178,671.34
Business Savings (S106)	£36,749.00
<b>Total in Banks</b>	<b>235,489.96</b>
<b>Cash</b>	<b>187.15</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£235,677.11</b>