

**Heckington Parish Council
PAYMENTS LIST**

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------------|-----------------------|-----------|----------------------|---------------------------|----------|----------|----------|----------|
| 359 | 05/02/2024 | | LLoyds Bank Instant A | | Defibrillator | LIVES | S | 178.95 | 35.79 | 214.74 |
| 360 | 05/02/2024 | | LLoyds Bank Instant A | | Office Supplies | Tesco | S | 19.32 | 3.87 | 23.19 |
| 361 | 06/02/2024 | | LLoyds Bank Instant A | | Inspections | Arion | S | 42.00 | 8.40 | 50.40 |
| 363 | 07/02/2024 | | LLoyds Bank Instant A | | Pavilion Maintenance | Force Shift Skip Hire | S | 337.50 | 67.50 | 405.00 |
| 365 | 09/02/2024 | | LLoyds Bank Instant A | | vehicle maintenance | Euromec Contracts Ltd | S | 164.97 | 32.99 | 197.96 |
| 366 | 09/02/2024 | | LLoyds Bank Instant A | | Fuel | Burdens Ltd | S | 192.00 | 38.40 | 230.40 |
| 371 | 09/02/2024 | | LLoyds Bank Instant A | | Bank Charges | LLoyds Bank | Z | 7.85 | | 7.85 |
| 369 | 09/02/2024 | | LLoyds Bank Instant A | | Staff Training | Tesco | Z | 4.00 | | 4.00 |
| 370 | 09/02/2024 | | LLoyds Bank Instant A | | Maintenance Supplies | AGM Components | Z | 19.20 | | 19.20 |
| 367 | 09/02/2024 | | LLoyds Bank Instant A | | Chambers Maintenance | MKM Building Supplies Ltd | S | 8.50 | 1.70 | 10.20 |
| 368 | 09/02/2024 | | LLoyds Bank Instant A | | Chambers Maintenance | MKM Building Supplies Ltd | S | 25.50 | 5.10 | 30.60 |
| 372 | 09/02/2024 | | LLoyds Bank Instant A | | Maintenance Supplies | MKM Building Supplies Ltd | S | 45.90 | 9.18 | 55.08 |
| 373 | 09/02/2024 | | LLoyds Bank Instant A | | Maintenance Supplies | MKM Building Supplies Ltd | S | 45.90 | 9.18 | 55.08 |
| 372 | 09/02/2024 | | LLoyds Bank Instant A | | Maintenance Supplies | MKM Building Supplies Ltd | S | 16.60 | 3.32 | 19.92 |
| 374 | 09/02/2024 | | LLoyds Bank Instant A | | Maintenance Supplies | Amazon | S | 12.46 | 2.49 | 14.95 |
| 374 | 09/02/2024 | | LLoyds Bank Instant A | | Maintenance Supplies | Amazon | S | 10.82 | 2.17 | 12.99 |
| 374 | 09/02/2024 | | LLoyds Bank Instant A | | Maintenance Supplies | Amazon | S | 12.02 | 2.41 | 14.43 |
| 374 | 09/02/2024 | | LLoyds Bank Instant A | | Maintenance Supplies | Amazon | S | 4.15 | 0.83 | 4.98 |
| 374 | 09/02/2024 | | LLoyds Bank Instant A | | Maintenance Supplies | Amazon | S | 33.25 | 6.65 | 39.90 |
| 374 | 09/02/2024 | | LLoyds Bank Instant A | | Maintenance Supplies | Amazon | S | 3.32 | 0.67 | 3.99 |
| 374 | 09/02/2024 | | LLoyds Bank Instant A | | Maintenance Supplies | Amazon | S | 13.29 | 2.66 | 15.95 |
| 378 | 12/02/2024 | | LLoyds Bank Instant A | | Pavilion Maintenance | Fentec Electrical | Z | 993.63 | | 993.63 |
| 380 | 15/02/2024 | | LLoyds Bank Instant A | | Fuel | Chandlers WCF | S | 607.25 | 121.45 | 728.70 |
| 379 | 15/02/2024 | | LLoyds Bank Instant A | | Telephone | Daisy Comms Ltd | S | 89.99 | 18.00 | 107.99 |
| 382 | 16/02/2024 | | LLoyds Bank Instant A | | Electricity | EDF | S | 1,016.13 | 203.23 | 1,219.36 |
| 381 | 16/02/2024 | | LLoyds Bank Instant A | | Electricity | EDF | L | 416.26 | 20.81 | 437.07 |
| 383 | 19/02/2024 | | LLoyds Bank Instant A | | Chairman's Allowance | Jan Palmer | Z | 65.00 | | 65.00 |
| 385 | 19/02/2024 | | LLoyds Bank Instant A | | Legal Fees | Sills & Betteridge | S | 780.00 | 156.00 | 936.00 |
| 384 | 19/02/2024 | | LLoyds Bank Instant A | | Inspections | Arion | S | 64.72 | 12.94 | 77.66 |
| 386 | 19/02/2024 | 25/9/23 16.3 | LLoyds Bank Instant A | | CIL | Playdale Playgrounds Ltd | S | 6,527.78 | 1,305.56 | 7,833.34 |
| 387 | 19/02/2024 | | LLoyds Bank Instant A | | Vehicle Tax | DVLA | E | 200.00 | | 200.00 |
| 393 | 21/02/2024 | | LLoyds Bank Instant A | | Legal Fees | Sills & Betteridge | S | 953.00 | 190.60 | 1,143.60 |
| 393 | 21/02/2024 | | LLoyds Bank Instant A | | Legal Fees | Sills & Betteridge | Z | 45.00 | | 45.00 |

**Heckington Parish Council
PAYMENTS LIST**

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------------------|------------|--------|------------|-----------|--------------|--------------|----------|------------------|----------------------------------|------------------|
| 394 Travel Expenses | 22/02/2024 | | Petty Cash | | Staff Travel | T A Williams | Z | 4.50 | | 4.50 |
| Total | | | | | | | | 12,960.76 | 2,261.90 | 15,222.66 |
| | | | | | | | | | + Salaries & Pensions | £3229.72 |

Heckington Parish Council

RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------------|-----------------------|-----------------|-----------------------|-------------|----------|---------------|-----|---------------|
| 133 | 02/02/2024 | | Lloyds Bank Instant A | R59 | Income | Resident | Z | 200.00 | | 200.00 |
| 134 | 07/02/2024 | | Petty Cash | R58 | Income | Resident | Z | 20.00 | | 20.00 |
| 135 | 09/02/2024 | | Business Savings (S1C | | Bank Interest | Lloyds Bank | Z | 40.84 | | 40.84 |
| 136 | 09/02/2024 | | Lloyds Bank Deposit / | | Bank Interest | Lloyds Bank | Z | 199.63 | | 199.63 |
| 138 | 23/02/2024 | | Lloyds Bank Instant A | EB-38 | Cemetery Income | J E Severs | Z | 94.00 | | 94.00 |
| 137 | 23/02/2024 | 29/1/24 11.1 | Lloyds Bank Instant A | Opening Balance | Allotment Association | A A | Z | 102.00 | | 102.00 |
| Total | | | | | | | | 656.47 | | 656.47 |

Heckington Parish Council
BANK ACCOUNTS

| | |
|-----------------------------|-------------------|
| Lloyds Bank Instant Account | £5,892.74 |
| Lloyds Bank Deposit Account | £164,140.61 |
| Business Savings (S106) | £37,032.47 |
| Total in Banks | 207,065.82 |

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|-------------|---------------|
| Cash | 217.32 |
|-------------|---------------|

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|-------------------------------------|--------------------|
| GRAND TOTAL (Banks and Cash) | £207,283.14 |
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