

## Heckington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
248	06/11/2023	26/6/23 16.2	Lloyds Bank Instant A		Village Maintenance	J P Hartill	Z	795.00		795.00
249	06/11/2023		Lloyds Bank Instant A		Maintenance Supplies	Hargrave Agriculture Ltd	S	35.67	7.13	42.80
250	06/11/2023		Lloyds Bank Instant A		Benches for resident	Streetmaster	Z	824.40		824.40
251	06/11/2023		Lloyds Bank Instant A		Inspections	Fentec Electrical	Z	188.98		188.98
252	06/11/2023		Lloyds Bank Instant A		Capital Equipment	City Electrical Factors Ltd	S	55.95	11.19	67.14
253	07/11/2023		Lloyds Bank Instant A		Capital Equipment	Switch Electrical Wholesale L	S	679.80	135.96	815.76
254	07/11/2023		Lloyds Bank Instant A		Digital Maintenance	S Parry - Eclipse PC Repair	Z	30.00		30.00
257	10/11/2023		Lloyds Bank Instant A		Bank Charges	Lloyds Bank	Z	20.15		20.15
258	14/11/2023		Lloyds Bank Instant A		Telephone	Daisy Comms Ltd	S	89.99	18.00	107.99
259	15/11/2023		Lloyds Bank Instant A		Electricity	EDF	L	483.56	24.18	507.74
260	15/11/2023		Lloyds Bank Instant A		Fuel	Chandlers WCF	S	639.25	127.85	767.10
261	16/11/2023		Lloyds Bank Instant A		Alarm System	Wilson Alarms Systems Ltd	S	209.00	41.80	250.80
270	20/11/2023		Lloyds Bank Instant A		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
262	21/11/2023		Lloyds Bank Instant A		Christmas Lights	AGM Components	S	3.60	0.72	4.32
263	21/11/2023		Lloyds Bank Instant A		Chambers Maintenance	Fentec Electrical	Z	70.00		70.00
265	21/11/2023	25/9 16.3	Lloyds Bank Instant A		CIL	Playdale Playgrounds Ltd	S	6,527.79	1,305.56	7,833.35
264	21/11/2023		Lloyds Bank Instant A		Coronation	Lincolnshire County Council	S		171.54	171.54
276	24/11/2023		Lloyds Bank Instant A		Staff Training	SLCC	Z	177.00		177.00
275	24/11/2023		Lloyds Bank Instant A		vehicle maintenance	Hargrave Agriculture Ltd	S	10.33	2.07	12.40
272	24/11/2023		Lloyds Bank Instant A		Maintenance Supplies	AGM Components	S	10.41	2.08	12.49
273	24/11/2023		Lloyds Bank Instant A		Tree Works	Terra Firma	Z	975.00		975.00
274	24/11/2023		Lloyds Bank Instant A	void duplicate entry	Tree Works	Terra Firma	Z			
281	27/11/2023		Lloyds Bank Instant A		Christmas Lights	Festive Lights Ltd	S	125.45	25.09	150.54
282	27/11/2023		Lloyds Bank Instant A		Christmas Tree	Aswarby Estate	S	270.00	54.00	324.00
283	27/11/2023		Lloyds Bank Instant A		Postage	Post Office	E	8.15		8.15
<b>Total</b>								<b>12,294.48</b>	<b>1,927.17</b>	<b>14,221.65</b>

**+ Salaries & Pensions £3203.95**

## Heckington Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
108 Other income/rent	03/11/2023		Lloyds Bank Instant A		swimming pool	Heckington Community Swir	Z	1,000.00		1,000.00
109 Allotment Rent	06/11/2023		Lloyds Bank Instant A	B14-1	Income	Resident	Z	42.00		42.00
110 Allotment Rent	06/11/2023		Lloyds Bank Instant A	A5-2/A6-2	Income	Resident	Z	84.00		84.00
111 Allotment Rent	07/11/2023		Lloyds Bank Instant A	A5-1	Income	Resident	Z	42.00		42.00
112 Donations	20/11/2023		Lloyds Bank Instant A		Benches for resident	Resident	Z	824.40		824.40
112 Other income/rent	20/11/2023		Lloyds Bank Instant A		Benches for resident	Resident	Z	50.00		50.00
115 Cemetery Income	24/11/2023		Lloyds Bank Instant A		Cemetery Income	J E Severs	Z	128.00		128.00
<b>Total</b>								<b>2,170.40</b>		<b>2,170.40</b>

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

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Lloyds Bank Instant Account	£9,694.01
Lloyds Bank Deposit Account	£196,348.16
Business Savings (S106)	£36,911.39
<b>Total in Banks</b>	<b>242,953.56</b>
<b>Cash</b>	<b>166.12</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£243,119.68</b>