

Heckington Parish Council

(2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
396	Legal Fees	28/02/2024		Lloyds Bank Instant		Legal Fees	Sills & Betteridge	S	477.37	95.48	572.85
397	Tree Maintenance	28/02/2024		Lloyds Bank Instant		Tree Works	Terra Firma	Z	775.00		775.00
395	Digital Maintenance	28/02/2024		Lloyds Bank Instant		Digital Maintenance	Eclipse PC Repair	Z	30.00		30.00
402	Office Supplies	12/03/2024		Lloyds Bank Instant		Office Supplies	Amazon	Z	62.16		62.16
403	Office Supplies	12/03/2024		Lloyds Bank Instant		Office Supplies	Amazon	Z	5.39		5.39
404	Accountancy	12/03/2024		Lloyds Bank Instant		Scribe Accounts	Scribe Accounts	S	561.60	112.32	673.92
405	Donaldsons DIY	12/03/2024		Lloyds Bank Instant		Supplies	Donaldsons DIY	S	55.94	11.19	67.13
413	Bank Charges	14/03/2024		Lloyds Bank Instant		Bank Charges	Lloyds Bank	Z	7.00		7.00
412	Travel Expenses	14/03/2024		Petty Cash		Staff Travel	T A Williams	Z	7.20		7.20
406	Pavilion & Playing Fields Mainte	14/03/2024		Lloyds Bank Instant		Inspections	N2Enterprises Ltd	S	350.00	70.00	420.00
407	Pavilion & Playing Fields Mainte	14/03/2024	29.1.24 7.iii.1	Lloyds Bank Instant		Pavilion Maintenance	Fentec Electrical	Z	1,629.89		1,629.89
409	Legal Fees	15/03/2024	26/2/24 21.4	Lloyds Bank Instant		Legal Fees	Will Barker & Co Ltd	S	650.00	130.00	780.00
415	Chairman's Allowance	15/03/2024		Lloyds Bank Instant		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
414	Fuel	15/03/2024		Lloyds Bank Instant	Not presented by	Fuel	DD Motors	S			
411	Telephone Services	15/03/2024		Lloyds Bank Instant		Telephone	Daisy Comms Ltd	S	89.99	18.00	107.99
410	Capital Equipment	15/03/2024	26/2/2024 17.3	Lloyds Bank Instant		Capital Equipment	Greenbarnes Ltd	S	355.69	71.14	426.83
419	Office Supplies	19/03/2024	26/2/24 18.3	Lloyds Bank Instant		Office Supplies	Dell Corporation Ltd	S	274.16	54.83	328.99
418	Electricity Chambers	19/03/2024		Lloyds Bank Instant		Electricity	EDF	S	857.96	171.59	1,029.55
417	Electricity Cemetery	19/03/2024		Lloyds Bank Instant		Electricity	EDF	S	475.21	95.04	570.25
420	General Supplies	19/03/2024		Lloyds Bank Instant		Maintenance Supplies	Hargrave Agriculture Ltd	S	14.50	2.90	17.40
421	Office Administration	21/03/2024		Lloyds Bank Instant		office admin	North Kesteven District Cou	Z	70.00		70.00
423	Hospitality	21/03/2024		Lloyds Bank Instant		Hospitality	Fairmont & Main Ltd	S	258.48	51.70	310.18
422	Photocopying Charges	21/03/2024		Lloyds Bank Instant		Photocopying Charges	Library	Z	4.47		4.47
424	Chambers Maintenance	22/03/2024		Petty Cash		Window Cleaning	J J Contracts	Z	22.00		22.00
425	Office Supplies	25/03/2024		Lloyds Bank Instant		Office Supplies	Amazon	Z	8.00		8.00
432	Legal Fees	25/03/2024		Lloyds Bank Instant		Legal Fees	Sills & Betteridge	S	12.51	2.50	15.01
427	Donaldsons DIY	25/03/2024		Lloyds Bank Instant		Maintenance Supplies	Donaldsons DIY	S	17.96	3.59	21.55
428	Pavilion & Playing Fields Mainte	25/03/2024	25.3.24 7.ii	Lloyds Bank Instant		Pavilion Maintenance	Brydans	Z	2,455.00		2,455.00
Total									9,592.48	890.28	10,482.76

+ Salaries & Pensions £2853.46

Heckington Parish Council

25 March 2024 (2023-2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
139	Pavilion & Playing Fields Mainte	05/03/2024		Lloyds Bank Instant		Pavilion Maintenance	Resident	Z	40.00		40.00
140	Bank Interest	11/03/2024		Business Savings (S1		Bank Interest	Lloyds Bank	Z	40.89		40.89
141	Bank Interest	11/03/2024		Lloyds Bank Deposit		Bank Interest	Lloyds Bank	Z	183.03		183.03
142	Cemetery Income	15/03/2024		Lloyds Bank Instant		Cemetery Income	J E Severs	Z	128.00		128.00
143	Photocopying Charges	18/03/2024		Petty Cash		Photocopying Charges	Resident	Z	1.00		1.00
144	Other income/rent	21/03/2024		Petty Cash	R62	Library Fines	Library	Z	50.00		50.00
146	Photocopying Charges	21/03/2024		Petty Cash	R64	Photocopying Charges	Resident	Z	0.25		0.25
145	Other income/rent	21/03/2024		Petty Cash	R63	Flood Barriers	Resident	Z	31.75		31.75
147	Photocopying Charges	22/03/2024		Petty Cash	R65	Photocopying Charges	Resident	Z	1.00		1.00
Total									475.92		475.92

Heckington Parish Council
BANK ACCOUNTS

Lloyds Bank Instant Account	£7,910.89
Lloyds Bank Deposit Account	£149,323.64
Business Savings (S106)	£37,073.36
Total in Banks	194,307.89
Cash	97.12
GRAND TOTAL (Banks and Cash)	£194,405.01