

## Heckington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
154	03/08/2023		Lloyds Bank Instant A		Chambers Maintenance	Fentec Electrical	Z	53.25		53.25
161	07/08/2023		Petty Cash		Key Deposit	Resident	Z	15.00		15.00
158	10/08/2023		Lloyds Bank Instant A		Village Maintenance	Solseal	S	53.90	10.78	64.68
159	11/08/2023		Lloyds Bank Instant A		Bank Charges	Lloyds Bank	Z	7.00		7.00
160	11/08/2023		Petty Cash		Key Deposit	Resident	Z	15.00		15.00
162	15/08/2023		Lloyds Bank Instant A		Electricity	EDF	L	114.29	5.71	120.00
163	15/08/2023		Lloyds Bank Instant A		Telephone	Daisy Comms Ltd	S	89.99	18.00	107.99
165	15/08/2023		Lloyds Bank Instant A		vehicle maintenance	Euromec Contracts Ltd	S	184.40	36.88	221.28
169	15/08/2023		Lloyds Bank Instant A		vehicle maintenance	Burdens Ltd	S	256.88	51.38	308.26
167	15/08/2023		Lloyds Bank Instant A		Village Maintenance	Amazon	S	3.60	0.72	4.32
168	15/08/2023		Lloyds Bank Instant A		Village Maintenance	HAGS	S	30.00	6.00	36.00
164	15/08/2023		Lloyds Bank Instant A		election expenses	North Kesteven District Coun	Z	95.00		95.00
166	15/08/2023		Lloyds Bank Instant A		Village Maintenance	Amazon	Z	12.99		12.99
170	30/08/2023		Lloyds Bank Instant A		Office Supplies	Tesco	S	5.21	1.04	6.25
176	30/08/2023		Lloyds Bank Instant A		Village Maintenance	DisplayPro	S	42.21	8.44	50.65
171	30/08/2023		Lloyds Bank Instant A		Coronation	Iceland	S	4.21	0.84	5.05
172	30/08/2023		Lloyds Bank Instant A		Coronation	Co-op	S	1.46	0.29	1.75
177	30/08/2023		Lloyds Bank Instant A		Office Supplies	Ink and Toner	S	99.87	19.98	119.85
178	30/08/2023		Lloyds Bank Instant A		vehicle maintenance	WheelCraft	S	102.20	20.44	122.64
174	30/08/2023		Lloyds Bank Instant A		library	Library	Z	6.20		6.20
173	30/08/2023		Lloyds Bank Instant A		Coronation	Heckington Village Hall	Z	20.00		20.00
175	30/08/2023		Lloyds Bank Instant A		Digital Maintenance	S Parry - Eclipse PC Repair	Z	30.00		30.00
179	31/08/2023		Lloyds Bank Instant A		Village Maintenance	Solseal	S	53.90	10.78	64.68
187	31/08/2023		Lloyds Bank Instant A		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
188	01/09/2023		Lloyds Bank Instant A		Electricity	EDF	L	189.72	9.49	199.21
192	07/09/2023		Lloyds Bank Instant A		maintenance lift	Caladine Lift Ltd	S	95.00	19.00	114.00
191	07/09/2023		Lloyds Bank Instant A		Damage/Repairs	Nick Marshall	S	99.00	19.80	118.80
193	08/09/2023		Lloyds Bank Instant A		Bank Charges	Lloyds Bank	Z	11.35		11.35
196	12/09/2023		Lloyds Bank Instant A		Postage	Post Office	E	38.80		38.80
198	14/09/2023		Lloyds Bank Instant A		Electricity	EDF	L	80.87	4.04	84.91
197	14/09/2023		Petty Cash		Window Cleaning	J J Contracts	Z	22.00		22.00
199	15/09/2023		Lloyds Bank Instant A		Telephone	Daisy Comms Ltd	S	90.99	18.20	109.19

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## PAYMENTS LIST

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200	18/09/2023		Lloyds Bank Instant A		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
202	19/09/2023	27/3 14.2ii	Lloyds Bank Instant A		Coronation	Lincolnshire County Council	Z	857.70		857.70
203	21/09/2023		Lloyds Bank Instant A		Digital Maintenance	S Parry - Eclipse PC Repair	Z	30.00		30.00
207	22/09/2023		Lloyds Bank Instant A		Office Supplies	Co-op	S	7.08	1.42	8.50
206	22/09/2023		Petty Cash		Photocopying Charges	Resident	Z	0.20		0.20
212	25/09/2023		Lloyds Bank Instant A		Maintenance Supplies	Donaldsons DIY	S	67.41	13.48	80.89
211	25/09/2023	16/1 18.ii.1	Lloyds Bank Instant A		Chambers Maintenance	Oliver Humpherston	Z	2,290.00		2,290.00
<b>Total</b>								<b>5,306.68</b>	<b>276.71</b>	<b>5,583.39</b>

+ Salaries &amp; Pensions 4638.88

## Heckington Parish Council

### RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
42 Other income/rent	04/08/2023		Petty Cash		Library Fines	Library	Z	86.00		86.00
41 Allotment Deposit	07/08/2023		Petty Cash		Income	Resident	Z	25.00		25.00
47 Bank Interest	09/08/2023		Business Savings (S1C		Bank Interest	LLoyds Bank	Z	27.20		27.20
48 Bank Interest	09/08/2023		LLoyds Bank Deposit /		Bank Interest	LLoyds Bank	Z	130.41		130.41
43 Allotment Maintenance	15/08/2023		Petty Cash		Key Deposit	Resident	Z	15.00		15.00
44 Allotment Deposit	15/08/2023		Petty Cash		Income	Resident	Z	25.00		25.00
46 Allotment Maintenance	30/08/2023		Petty Cash	A9-2	Deposit Allotment Key	Resident	Z	15.00		15.00
45 Allotment Deposit	30/08/2023		LLoyds Bank Instant A	A5-2	Income	Resident	Z	25.00		25.00
49 Other income/rent	05/09/2023		LLoyds Bank Instant A		Heckington Show	Heckington Show	Z	100.00		100.00
65 Bank Interest	11/09/2023		LLoyds Bank Deposit /		Bank Interest	LLoyds Bank	Z	161.88		161.88
66 Bank Interest	11/09/2023		Business Savings (S1C		Bank Interest	LLoyds Bank	Z	34.38		34.38
50 Allotment Rent	14/09/2023		LLoyds Bank Instant A	B14-2	Income	Resident	Z	42.00		42.00
51 Allotment Rent	14/09/2023		LLoyds Bank Instant A	A17-1&2	Income	Resident	Z	84.00		84.00
52 Village Maintenance	14/09/2023		LLoyds Bank Instant A		Damage/Repairs	Unique Paving ltd	Z	150.00		150.00
53 Allotment Rent	15/09/2023		Petty Cash	B2-1 & B3-1	Income	Resident	Z	84.00		84.00
54 Allotment Rent	18/09/2023		Petty Cash	A1-2, A2-2	Income	Resident	Z	84.00		84.00
55 Allotment Rent	18/09/2023		Petty Cash	B1-1, A7-1	Income	Resident	Z	84.00		84.00
56 Allotment Rent	18/09/2023		LLoyds Bank Instant A	A4-1	Income	Resident	Z	42.00		42.00
57 Allotment Rent	19/09/2023		LLoyds Bank Instant A	B7-2	Income	Resident	Z	42.00		42.00
58 Other income/rent	19/09/2023		LLoyds Bank Instant A		Grass cutting	Lincolnshire County Council	Z	809.26		809.26
59 Allotment Rent	21/09/2023		Petty Cash	A13-2	Income	Resident	Z	42.00		42.00
60 Allotment Rent	21/09/2023		Petty Cash	B7-1	Income	Resident	Z	42.00		42.00
61 Allotment Rent	21/09/2023		Petty Cash	A7-2	Income	Resident	Z	42.00		42.00
62 Allotment Rent	21/09/2023		Petty Cash	A9-1	Income	Resident	Z	42.00		42.00
63 Allotment Rent	22/09/2023		Petty Cash	A10-1	Income	Resident	Z	42.00		42.00
64 Allotment Rent	22/09/2023		Petty Cash	B1-2, B2-2	Income	Resident	Z	84.00		84.00
<b>Total</b>								<b>2,360.13</b>		<b>2,360.13</b>

Heckington Parish Council 2022-2023

Cash Book Balance as at 25th September 2023

Account 1	£ 9,095.31
Account 2	£ 169,084.95
Account 3 (S106)	£ 36,836.77
Petty Cash	£ 124.32
<b>Total</b>	<b>£ 215,141.35</b>