

Heckington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
214 Audit	02/10/2023		Lloyds Bank Instant A		Audit Costs	PKF Littlejohn	S	420.00	84.00	504.00
216 Public Works Loan	06/10/2023		Lloyds Bank Instant A		Loan	Public Works Loan Board	Z	3,835.66		3,835.66
218 Chambers Maintenance	12/10/2023		Lloyds Bank Instant A		Chambers Maintenance	Apex Roofing Ltd	S	795.00	159.00	954.00
217 Chambers Maintenance	12/10/2023		Lloyds Bank Instant A		Chambers Maintenance	4J Scaffolding	Z	1,812.00		1,812.00
219 Chambers Maintenance	12/10/2023		Lloyds Bank Instant A		Chambers Maintenance	Oliver Humpherston	Z	131.21		131.21
220 Bank Charges	13/10/2023		Lloyds Bank Instant A		Bank Charges	Lloyds Bank	Z	7.00		7.00
225 Office Supplies	14/10/2023		Lloyds Bank Instant A		Office Supplies	Tesco	S	30.62	6.12	36.74
227 Telephone Services	16/10/2023		Lloyds Bank Instant A		Telephone	Daisy Comms Ltd	S	89.99	18.00	107.99
226 NI & PAYE	16/10/2023		Lloyds Bank Instant A		NIC PAYE	HMRC	Z	2,683.69		2,683.69
229 Chairman's Allowance	18/10/2023		Lloyds Bank Instant A		Chairman's Allowance	Jan Palmer	Z	65.00		65.00
241 Water Cemetery	20/10/2023		Lloyds Bank Instant A		Water	Wave	Z	20.13		20.13
242 Water Allotments	20/10/2023		Lloyds Bank Instant A		Water	Wave	Z	135.89		135.89
231 Clothing	25/10/2023		Lloyds Bank Instant A		Staff Clothing	MKM Building Supplies Ltd	S	5.68	1.14	6.82
233 Playing Fields Maintenance	25/10/2023		Lloyds Bank Instant A		Playing Fields	Amazon	S	7.49	1.50	8.99
235 Clothing	25/10/2023		Lloyds Bank Instant A		Staff Clothing	Hargrave Agriculture Ltd	S	4.83	0.97	5.80
236 Clothing	25/10/2023		Lloyds Bank Instant A		Staff Clothing	Hargrave Agriculture Ltd	S	19.32	3.86	23.18
234 Office Administration	25/10/2023		Lloyds Bank Instant A		Postage	Post Office	S	2.29	0.46	2.75
237 Misc	26/10/2023		Lloyds Bank Instant A		Misc	Thomas Frattorini Ltd	S	24.87	4.98	29.85
243 Donaldsons DIY	27/10/2023		Lloyds Bank Instant A		Supplies	Donaldsons DIY	S	30.23	6.05	36.28
244 Donations	27/10/2023		Petty Cash		Remembrance Service	Royal British Legion	Z	113.00		113.00
232 Misc	28/10/2023		Lloyds Bank Instant A		Remembrance Service	Tesco	S	20.83	4.17	25.00
Total								10,254.73	290.25	10,544.98

... + Salaries & Pensions £2864.60

Heckington Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
68	28/09/2023		Petty Cash	A18-1	Income	Resident	Z	42.00		42.00
69	28/09/2023		Petty Cash	A18-2	Income	Resident	Z	42.00		42.00
70	28/09/2023		Petty Cash	B8-1	Income	Resident	Z	42.00		42.00
71	28/09/2023		Petty Cash	B16-1	Income	Resident	Z	42.00		42.00
72	28/09/2023		Petty Cash	B11-1	Income	Resident	Z	42.00		42.00
74	29/09/2023		Petty Cash	A3	Income	Resident	Z	83.00		83.00
75	29/09/2023		Petty Cash	B16- 2A, B16-2B	Income	Resident	Z	44.00		44.00
76	29/09/2023		Petty Cash	A2-1	Income	Resident	Z	42.00		42.00
77	29/09/2023		Petty Cash	A13-1	Income	Resident	Z	42.00		42.00
79	29/09/2023		LLoyds Bank Instant P	A9-2	Income	Resident	Z	42.00		42.00
80	29/09/2023		LLoyds Bank Deposit /		Precept	North Kesteven District Coun	Z	54,687.00		54,687.00
78	29/09/2023		LLoyds Bank Instant P	A9-2	Income	Resident	Z	25.00		25.00
81	02/10/2023		LLoyds Bank Instant P	A15-1	Income	Resident	Z	42.00		42.00
82	02/10/2023		LLoyds Bank Instant P	A8-1	Income	Resident	Z	42.00		42.00
83	02/10/2023		Petty Cash	A6-1	Income	Resident	Z	42.00		42.00
84	02/10/2023		Petty Cash	B18-1	Income	Resident	Z	42.00		42.00
85	02/10/2023		Petty Cash	B18-2B	Income	Resident	Z	22.00		22.00
86	02/10/2023		LLoyds Bank Instant P	B13-2	Income	Resident	Z	42.00		42.00
87	05/10/2023		Petty Cash	B5-1	Income	Resident	Z	42.00		42.00
88	05/10/2023		Petty Cash		Income	Resident	Z	25.40		25.40
89	06/10/2023		Petty Cash	B10-1	Income	Resident	Z	42.00		42.00
90	06/10/2023		LLoyds Bank Instant P	A14	Income	Resident	Z	83.00		83.00
91	09/10/2023		Petty Cash	A16	Income	Resident	Z	83.00		83.00
93	09/10/2023		Business Savings (S1C		Bank Interest	LLoyds Bank	Z	33.91		33.91
94	09/10/2023		LLoyds Bank Deposit /		Bank Interest	LLoyds Bank	Z	175.65		175.65
92	10/10/2023		LLoyds Bank Instant P	B13-1	Income	Resident	Z	42.00		42.00
95	11/10/2023		Petty Cash	B3-2	Income	Resident	Z	42.00		42.00
96	11/10/2023		Petty Cash	B4-1	Income	Resident	Z	42.00		42.00
97	11/10/2023		Petty Cash	B4-2	Income	Resident	Z	42.00		42.00
98	12/10/2023		Petty Cash	B9-1	Income	Resident	Z	42.00		42.00
99	16/10/2023		LLoyds Bank Instant P		Cemetery Income	J E Severs	Z	94.00		94.00
100	18/10/2023		LLoyds Bank Instant P		Cemetery Income	William Kent	Z	75.00		75.00

Heckington Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
101	Other income/rent	18/10/2023		Lloyds Bank Instant A		Loan	Heckington Village Hall	Z	169.85		169.85
102	HMRC VAT reclaim	23/10/2023		Lloyds Bank Instant A		VAT Return	HMRC	R		475.55	475.55
103	Other income/rent	26/10/2023		Lloyds Bank Instant A		Flood Barriers	Resident	Z	57.15		57.15
104	Other income/rent	26/10/2023		Lloyds Bank Instant A		Litter Grant	North Kesteven District Coun	Z	777.42		777.42
105	Photocopying Charges	27/10/2023		Petty Cash		Photocopying Charges	Resident	Z	0.80		0.80
								Total	57,276.18	475.55	57,751.73

Heckington Parish Council

BANK ACCOUNTS

Lloyds Bank Instant Account	£12,115.86
Lloyds Bank Deposit Account	£208,947.60
Business Savings (S106)	£36,870.68
Total in Banks	257,934.14

Cash	163.72
-------------	---------------

GRAND TOTAL (Banks and Cash)	£258,097.86
-------------------------------------	--------------------