

Heighington Parish Council

RECEIPTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net
97	Refundable Deposits	02/11/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00
96	Income Jubilee Hall	02/11/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	60.00
95	Bank Interest	02/11/2023		Unity Trust Current	BACS	Bank Interest	PSDF	X	219.59
100	Refundable Deposits	03/11/2023		Unity Trust Current	DR23-13	Refundable Deposit	Private Party / Group	X	-100.00
101	Refundable Deposits	03/11/2023		Unity Trust Current	DR23-12	Refundable Deposit	Private Party / Group	X	-50.00
98	Refundable Deposits	08/11/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	250.00
99	Income Jubilee Hall	09/11/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	50.00
102	Income Jubilee Hall	14/11/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	127.50
103	Income Clothing Bank	14/11/2023		Unity Trust Current	BACS	Clothing Bank Income	Alford Storage	X	9.00
104	Income Jubilee Hall	15/11/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	264.00
106	Refundable Deposits	17/11/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	-50.00
107	Refundable Deposits	17/11/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	-250.00
105	Income Jubilee Hall	17/11/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	308.00
108	Income Jubilee Hall	21/11/2023		Unity Trust Current	BACS	Facility Rental	Heighington Christmas M	X	85.50
109	Refundable Deposits	24/11/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	-50.00
110	Income Jubilee Hall	28/11/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	48.00
111	Income Jubilee Hall	29/11/2023		Unity Trust Current	Cheque 115	Facility Rental	Heighington Carpet Bowl	X	216.00
Total									1,187.59