

Heighington Parish Council RECEIPTS LIST (PUBLIC)

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
77	Income Jubilee Hall	02/10/2023		Unity Trust Current	114	Facility Rental	Heighington Bowls Club	X	18.00		18.00
78	Bank Interest	03/10/2023		Unity Trust Current	BACS	Bank Interest	PSDF	X	196.48		196.48
79	Refundable Deposits	04/10/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
80	Refundable Deposits	04/10/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
76	Income Jubilee Hall	04/10/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	15.00		15.00
81	Income Jubilee Hall	05/10/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	90.00		90.00
82	Income Jubilee Hall	05/10/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	117.00		117.00
83	Income Clothing Bank	05/10/2023		Unity Trust Current	BACS	Clothing Bank Income	Alford Storage	X	21.60		21.60
84	Refundable Deposits	06/10/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
85	Income Jubilee Hall	06/10/2023		Unity Trust Current	BACS	Facility Rental	Heighington Brownies	X	128.00		128.00
86	Income Jubilee Hall	09/10/2023		Unity Trust Current	BACS	Facility Rental	Heighington WI	X	60.75		60.75
87	Income Jubilee Hall	17/10/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	36.00		36.00
88	65	18/10/2023		Unity Trust Current	BACS	VAT Refund	HMRC	R		699.39	699.39
91	Refundable Deposits	20/10/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
89	Income Jubilee Hall	23/10/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	120.00		120.00
90	Income Jubilee Hall	25/10/2023		Unity Trust Current	BACS	Facility Rental	Heighington & District G	X	36.00		36.00
93	Refundable Deposits	31/10/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	250.00		250.00
92	Income Jubilee Hall	31/10/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	312.00		312.00
94	Income Jubilee Hall	31/10/2023		Unity Trust Current	BACS	Facility Rental	Heighington Photographi	X	40.50		40.50
Total									1,441.33	699.39	2,140.72