Heighington Parish Council RECEIPTS LIST (PUBLIC)

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
23	Community Infrastructur	02/06/2023		Unity Trust Current	BACS	Community Infrastructure	NKDC	х	2,274.29		2,274.29
											2,274.29
24	Bank Interest	02/06/2023		Unity Trust Current	BACS	Bank Interest	PSDF	Х	189.44		189.44
											189.44
26	Refundable Deposits	02/06/2023		Unity Trust Current		Refundable Deposit	Private Party / Group	рХ	50.00		50.00
											50.00
25	Income Clothing Bank	02/06/2023		Unity Trust Current		Clothing Bank Income	Alford Storage	Х	23.10		23.10
											23.10
27	Income Jubilee Hall	08/06/2023		Unity Trust Current	110	Facility Rental	Private Party / Group	p X	234.00		234.00
20		00/06/2022			0000			Ň	50.00		234.00
28	Refundable Deposits	09/06/2023		Unity Trust Current	DR23-03	Refundable Deposit	Private Party / Group	p X	-50.00		-50.00
20	Definidable Demosite	00/06/2022		Units Truch Comment	0000	Definidable Device	Duiveta Dauta / Cuar	- V	F0 00		-50.00
29	Refundable Deposits	09/06/2023		Unity Trust Current	DR23-04	Refundable Deposit	Private Party / Group	p X	-50.00		-50.00
30	Income Jubilee Hall	20/06/2022		Unity Truct Current	BACC	Facility Rental	Drivata Darty / Craw	- V	169.00		-50.00 168.00
50		20/06/2023		Unity Trust Current	DACS	Facility Relita	Private Party / Group	p X	168.00		
31	Refundable Deposits	20/06/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Grou	p X	50.00		168.00 50.00
51	Refundable Deposits	20/00/2025		Unity Trust Current	DACO	Refutituable Deposit			50.00		50.00
32	Income Jubilee Hall	22/06/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Grou	D X	74.25		74.25
52		22/00/2023		onicy must current	DACO				71.25		74.25
33	Income Jubilee Hall	22/06/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Grou	p X	18.00		18.00
		,,							20.00		18.00
34	Refundable Deposits	23/06/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Grou	p X	50.00		50.00
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Total 3,

3,031.08

3,031.08