

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	X	2,274.29		2,274.29
24	Bank Interest	02/06/2023		Unity Trust Current	BACS	Bank Interest	PSDF	X	189.44		189.44
26	Refundable Deposits	02/06/2023		Unity Trust Current		Refundable Deposit	Private Party / Group	X	50.00		50.00
25	Income Clothing Bank	02/06/2023		Unity Trust Current		Clothing Bank Income	Alford Storage	X	23.10		23.10
27	Income Jubilee Hall	08/06/2023		Unity Trust Current	110	Facility Rental	Private Party / Group	X	234.00		234.00
28	Refundable Deposits	09/06/2023		Unity Trust Current	DR23-03	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
29	Refundable Deposits	09/06/2023		Unity Trust Current	DR23-04	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
30	Income Jubilee Hall	20/06/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	168.00		168.00
31	Refundable Deposits	20/06/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
32	Income Jubilee Hall	22/06/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	74.25		74.25
33	Income Jubilee Hall	22/06/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	18.00		18.00
34	Refundable Deposits	23/06/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
Total									3,031.08		3,031.08