

## Heighington Parish Council

### RECEIPTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net
128	Play Area Projects	01/03/2023		Unity Trust Current	BACS	Play Equipment	Alford Storage	X	30.00
129	Income Jubilee Hall	02/03/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	56.00
130	Bank Interest	03/03/2023		Unity Trust Current	BACS	Bank Interest	PSDF	X	141.68
131	Refundable Deposits	06/03/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	50.00
132	Income Jubilee Hall	06/03/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	56.00
131	Income Jubilee Hall	06/03/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	84.00
133	Refundable Deposits	07/03/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00
134	Refundable Deposits	09/03/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00
135	Refundable Deposits	10/03/2023		Unity Trust Current	54-22/DR22-30	Refundable Deposit	Private Party / Group	X	-50.00
136	Income Jubilee Hall	15/03/2023		Unity Trust Current	BACS	Facility Rental	Heighington Bowls Club	X	18.00
137	Refundable Deposits	16/03/2023		Unity Trust Current	DR22-31	Refundable Deposit	Private Party / Group	X	-50.00
138	Refundable Deposits	23/03/2023		Unity Trust Current	DR22-32/INV 56-2	Refundable Deposit	Private Party / Group	X	-50.00
139	Refundable Deposits	24/03/2023		Unity Trust Current	BACS	Refundable Deposit	Heighington Christmas M	X	50.00
140	Income Jubilee Hall	27/03/2023		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	84.00
141	Refundable Deposits	28/03/2023		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00
<b>Total</b>									<b>569.68</b>