

Heighington Parish Council

RECEIPTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
122	Refundable Deposits	03/01/2024		Unity Trust Curren	DEP56-23	Refundable Deposit	Private Party / Group	X	50.00		50.00
123	Income Jubilee Hall	03/01/2024		Unity Trust Curren	BACS	Facility Rental	Private Party / Group	X	56.25		56.25
124	Bank Interest	03/01/2024		Unity Trust Curren	BACS	Bank Interest	PSDF	X	214.88		214.88
125	Income Jubilee Hall	15/01/2024		Unity Trust Curren	BACS/INV 47-23	Facility Rental	Private Party / Group	X	60.00		60.00
126	Income Clothing Bank	16/01/2024		Unity Trust Curren	BACS	Clothing Bank Income	Alford Storage	X	8.40		8.40
127	65	18/01/2024		Unity Trust Curren	BACS	VAT Refund	HMRC	R		1,468.62	1,468.62
128	Income Jubilee Hall	19/01/2024		Unity Trust Curren	BACS/INV 64-23	Facility Rental	Private Party / Group	X	280.00		280.00
130	Income Jubilee Hall	23/01/2024		Unity Trust Curren	BACS/INV 63-23	Facility Rental	Private Party / Group	X	36.00		36.00
131	Income Jubilee Hall	24/01/2024		Unity Trust Curren	BACS/DEP 67-23	Facility Rental	Private Party / Group	X	50.00		50.00
132	Income Jubilee Hall	25/01/2024		Unity Trust Curren	BACS/INV 62-23	Facility Rental	Heighington & District G	X	36.00		36.00
133	Income Jubilee Hall	29/01/2024		Unity Trust Curren	BACS/INV59-23	Facility Rental	Heighington WI	X	60.75		60.75
134	Income Jubilee Hall	29/01/2024		Unity Trust Curren	BACS/INV 58-23	Facility Rental	Heighington Brownies	X	160.00		160.00
129	Refundable Deposits	30/01/2024		Unity Trust Curren	BACS/DR23-19	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
135	Refundable Deposits	31/01/2024		Unity Trust Curren	Dep68-23	Refundable Deposit	Private Party / Group	X	50.00		50.00
Total									1,012.28	1,468.62	2,480.90