

## Heighington Parish Council

### RECEIPTS LIST (Public)

<b>Vouche</b>	<b>Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>
136	Income Jubilee Hall	02/02/2024		Unity Trust Current	CHQ 116	Facility Rental	Heighington Carpet Bowls Clut	X	216.00
137	Income Jubilee Hall	02/02/2024		Unity Trust Current	BACS/INV67-23	Facility Rental	Private Party / Group	X	112.50
138	Bank Interest	02/02/2024		Unity Trust Current	BACS	Bank Interest	PSDF	X	214.80
139	Refundable Deposits	07/02/2024		Unity Trust Current	DEP69-23	Refundable Deposit	Private Party / Group	X	50.00
140	Income Jubilee Hall	08/02/2024		Unity Trust Current	BACS INV 60-23	Facility Rental	Private Party / Group	X	222.75
141	Refundable Deposits	09/02/2024		Unity Trust Current	DR23/20/BACS	Refundable Deposit	Private Party / Group	X	-50.00
142	Income Clothing Bank	16/02/2024		Unity Trust Current	BACS	Clothing Bank Income	Alford Storage	X	27.00
143	Income Jubilee Hall	20/02/2024		Unity Trust Current	BACS/INV61-23	Facility Rental	Private Party / Group	X	117.00
144	Income Jubilee Hall	23/02/2024		Unity Trust Current	BACS/INV50-23	Facility Rental	Private Party / Group	X	75.00
145	Income Jubilee Hall	23/02/2024		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	120.00
146	Refundable Deposits	28/02/2024		Unity Trust Current	BACS/DEPINV72-23	Refundable Deposit	Private Party / Group	X	50.00
								<b>Total</b>	<b>1,155.05</b>