

Heighington Parish Council

4 September 2024 (2

RECEIPTS LIST (Public)

Vouch e	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type
49	Income Jubilee Hall	02/08/2024		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X 57.00
50	Income Jubilee Hall	02/08/2024		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X 19.00
51	Bank Interest	02/08/2024		Unity Trust Curre	BACS	Bank Interest	PSDF	X 211.15
52	Refundable Deposits	06/08/2024		Unity Trust Curre	BACS	Refundable Deposit	Private Party / Group	X 100.00
54	Refundable Deposits	14/08/2024		Unity Trust Curre	BACS	Refundable Depoist	Private Party / Group	X 50.00
54	Income Jubilee Hall	14/08/2024		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X 62.00
53	Refundable Deposits	16/08/2024		Unity Trust Curre	BACS	Refundable Deposit	Private Party / Group	X -50.00
55	Refundable Deposits	19/08/2024		Unity Trust Curre	BACS	Refundable Deposit	Private Party / Group	X 250.00
56	Income Jubilee Hall	21/08/2024		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X 313.50
58	Income Jubilee Hall	22/08/2024		Unity Trust Curre	BACS	Facility Rental	Heighington & District	X 19.00
57	Income Jubilee Hall	22/08/2024		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X 143.50
59	Refundable Deposits	23/08/2024		Unity Trust Curre	BACS	Refundable Deposit	Private Party / Group	X 50.00
60	Income Jubilee Hall	27/08/2024		Unity Trust Curre	122	Facility Rental	Heighington Carpet Bo	X 285.00
61	Refundable Deposits	30/08/2024		Unity Trust Curre	BACS	Refundable Deposit	Private Party / Group	X -100.00
							Total	1,410.15

2024-2025)

Net	VAT	Total
57.00		
19.00		
211.15		
100.00		
50.00		
62.00		
-50.00		
250.00		
313.50		
19.00		
143.50		
50.00		
285.00		
-100.00		
1,410.15		