

Heighington Parish Council

RECEIPTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net
62	Refundable Deposits	02/09/2024		Unity Trust Current	BACS Refundable Deposit	Private Party / Group	X	50.00
63	Income Jubilee Hall	03/09/2024		Unity Trust Current	BACS Facility Rental	Heighington Rainbows - D Lombe	X	63.75
64	Refundable Deposits	03/09/2024		Unity Trust Current	BACS Refundable Deposit	Private Party / Group	X	100.00
65	Bank Interest	03/09/2024		Unity Trust Current	BACS Bank Interest	PSDF	X	198.73
66	Bank Interest	04/09/2024		Unity Trust Current	BACS Bank Interest	PSDF	X	6.63
67	Income Clothing Bank	06/09/2024		Unity Trust Current	BACS Clothing Bank Income	Alford Storage	X	6.00
68	Refundable Deposits	09/09/2024		Unity Trust Current	BACS Refundable Deposit	Private Party / Group	X	50.00
69	Refundable Deposits	13/09/2024		Unity Trust Current	BACS Refundable Deposit	Private Party / Group	X	-100.00
70	Refundable Deposits	16/09/2024		Unity Trust Current	BACS Refundable Deposit	Private Party / Group	X	50.00
71	Income Jubilee Hall	16/09/2024		Unity Trust Current	BACS Facility Rental	Private Party / Group	X	82.00
72	Income Jubilee Hall	19/09/2024		Unity Trust Current	BACS Facility Rental	Private Party / Group	X	46.50
73	Income Jubilee Hall	23/09/2024	104/M/24	Unity Trust Current	BACS Facility Rental	Heighington WI	X	30.00
74	Income Jubilee Hall	25/09/2024		Unity Trust Current	BACS Facility Rental	Private Party / Group	X	77.50
75	Income Jubilee Hall	25/09/2024		Unity Trust Current	BACS Facility Rental	Private Party / Group	X	203.00
78	Refundable Deposits	26/09/2024		Unity Trust Current	BACS Refundable Deposit	Private Party / Group	X	-100.00
77	Precept	27/09/2024		Unity Trust Current	BACS Precept	NKDC	X	53,425.63
76	Income Jubilee Hall	30/09/2024		Unity Trust Current	BACS Facility Rental	Private Party / Group	X	62.00
							Total	54,251.74