

Heighington Parish Council

5 February 2025 (2024-2025)

RECEIPTS LIST (PUBLIC)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
111	Bank Interest	03/01/2025		Unity Trust	BACS	Bank Interest	PSDF	X	193.70		193.70
112	Refundable Deposits	07/01/2025		Unity Trust	BACS	Refundable Deposit	Private Party / Group	X	100.00		100.00
113	Refundable Deposits	09/01/2025		Unity Trust	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
114	Income Jubilee Hall	09/01/2025		Unity Trust	BACS	Facility Rental	Private Party / Group	X	319.00		319.00
115	Income Jubilee Hall	09/01/2025		Unity Trust		Facility Rental	Heighington Brownies	X	204.00		204.00
116	Income Clothing Bank	10/01/2025		Unity Trust	BACS	Clothing Bank Income	Alford Storage	X	10.00		10.00
117	Refundable Deposits	13/01/2025		Unity Trust	BACS	Facility Rental	Private Party / Group	X	10.25		10.25
117	Income Jubilee Hall	13/01/2025		Unity Trust	BACS	Facility Rental	Private Party / Group	X	82.00		82.00
118	Refundable Deposits	16/01/2025		Unity Trust	BACS	Refundable Deposit	Private Party / Group	X	250.00		250.00
120	Refundable Deposits	20/01/2025		Unity Trust	BACS	Refundable Deposit	Private Party / Group	X	100.00		100.00
119	Income Jubilee Hall	20/01/2025		Unity Trust	BACS	Facility Rental	Heighington	X	127.50		127.50
121	Income Jubilee Hall	21/01/2025		Unity Trust	BACS	Facility Rental	Heighington Ladies	X	47.50		47.50
122	Income Jubilee Hall	21/01/2025		Unity Trust	BACS	Facility Rental	Private Party / Group	X	123.00		123.00
123	Income Jubilee Hall	23/01/2025		Unity Trust	BACS	Facility Rental	A Good Yarn	X	123.00		123.00
124	Refundable Deposits	24/01/2025		Unity Trust	BACS	Refundable Deposit	Private Party / Group	X	-110.25		-110.25
127	Income Jubilee Hall	27/01/2025		Unity Trust	CREDIT 124	Facility Rental	Heighington Carpet	X	285.00		285.00
128	Income Jubilee Hall	27/01/2025		Unity Trust	BACS	Facility Rental	Heighington WI	X	64.13		64.13
126	Income Jubilee Hall	28/01/2025		Unity Trust	BACS	Facility Rental	Private Party / Group	X	174.00		174.00
129	Refundable Deposits	30/01/2025		Unity Trust	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
125	Refundable Deposits	31/01/2025		Unity Trust	BACS	Refundable Deposit	Private Party / Group	X	-100.00		-100.00
Total									2,102.83		2,102.83