

Heighington Parish Council

15 May 2025 (2025-2026)

RECEIPTS LIST (Public)

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	01/04/2025		Unity Trust Current	BACS	Precept	NKDC	Z	55,974.94		55,974.94
2	Bank Interest	02/04/2025		Unity Trust Current	BACS	Bank Interest	PSDF	X	183.45		183.45
3	Refundable Deposits	03/04/2025		Unity Trust Current	BACS	Refundable Deposit	Heighington Christmas	X	50.00		50.00
4	Income Jubilee Hall	03/04/2025		Unity Trust Current	BACS	Facility Rental	A Good Yarn	X	130.20		130.20
5	Income Clothing Bank	04/04/2025		Unity Trust Current	BACS	Facility Rental	Alford Storage	X	7.00		7.00
6	Income Potterhanworth Road	07/04/2025		Unity Trust Current	BACS	Facility Rental	Heighington Cricket Cl	X	288.00		288.00
7	Income Jubilee Hall	07/04/2025		Unity Trust Current	BACS	Facility Rental	Heighington Brownies	X	163.00		163.00
8	Income Jubilee Hall	08/04/2025		Unity Trust Current	BACS	Facility Rental	Heighington WI	X	67.50		67.50
9	Income Jubilee Hall	08/04/2025		Unity Trust Current	BACS	Facility Rental	Heighington Ladies	X	75.00		75.00
10	Income Jubilee Hall	17/04/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	131.25		131.25
11	Income Jubilee Hall	22/04/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	300.00		300.00
12	Income Jubilee Hall	22/04/2025		Unity Trust Current	126	Facility Rental	Heighington Carpet Bo	X	325.00		325.00
13	Income Potterhanworth Road	22/04/2025		Unity Trust Current	BACS	Facility Rental	HBW United Football C	X	155.00		155.00
15	Not Used							L			
14	Income Station Road	25/04/2025		Unity Trust Current	127	Facility Rental	Heighington Bowls Clu	X	296.00		296.00
16	65	28/04/2025		Unity Trust Current	BACS	VAT Refund	HMRC	R		1,820.50	1,820.50
Total									58,146.34	1,820.50	59,966.84