

Heighington Parish Council

3 September 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
35	Income Clothing Bank	01/07/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	64.00		64.00
36	Bank Interest	02/07/2025		Unity Trust Current	BACS	Bank Interest	PSDF	X	163.07		163.07
37	Bank Interest	02/07/2025		Unity Trust Current	BACS	Bank Interest	PSDF	X	5.63		5.63
38	Income Jubilee Hall	03/07/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	180.00		180.00
39	Income Jubilee Hall	03/07/2025		Unity Trust Current	BACS	Facility Rental	Heighington Brownies	X	72.00		72.00
40	Income Clothing Bank	04/07/2025		Unity Trust Current	BACS	Clothing Bank Income	Alford Storage	X	17.00		17.00
41	Income Jubilee Hall	07/07/2025		Unity Trust Current	BACS	Facility Rental	Heighington Ladies	X	25.00		25.00
42	Income Jubilee Hall	11/07/2025		Unity Trust Current	BACS	Facility Rental	Heighington WI	X	22.50		22.50
43	Income Jubilee Hall	11/07/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	93.75		93.75
44	Refundable Deposits	23/07/2025		Unity Trust Current	BACS/DR25-03	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
46	Income Jubilee Hall	30/07/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	X	93.00		93.00
45	Refundable Deposits	31/07/2025		Unity Trust Current	BACS/DR25-04	Refundable Deposit	Private Party / Group	X	-50.00		-50.00
47	Refundable Deposits	31/07/2025		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
Total									685.95		685.95