Heighington Parish Council RECEIPTS LIST

Date t 02/09/2025 Deposits 04/09/2025	Minute	Bank Unity Trust Current	Receipt No	Description	Supplier	/AT Type	Net	VAT	Total
		Unity Trust Current							
Deposits 04/09/2025		•	BACS	Bank Interest	PSDF	Χ	167.23		167.23
		Unity Trust Current	DEPOSIT INV 38-2	Refundable Deposit	Private Party / Group	Χ	100.00		100.00
Deposits 04/09/2025		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	Χ	50.00		50.00
ee Hall 04/09/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	Χ	48.00		48.00
ee Hall 04/09/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	Χ	73.50		73.50
ning Bank 05/09/2025		Unity Trust Current	BACS	Clothing Bank Income	Alford Storage	Χ	8.60		8.60
Deposits 05/09/2025		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	Χ	50.00		50.00
Deposits 09/09/2025		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	Χ	50.00		50.00
ee Hall 10/09/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	Χ	150.00		150.00
ee Hall 15/09/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	Χ	84.00		84.00
ee Hall 16/09/2025		Unity Trust Current	Cheque 129	Facility Rental	Heighington Bowls Club) X	27.50		27.50
ee Hall 22/09/2025		Unity Trust Current	BACS	Facility Rental	Private Party / Group	Χ	275.00		275.00
Deposits 24/09/2025		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	Χ	50.00		50.00
ee Hall 25/09/2025		Unity Trust Current	Bacs	Facility Rental	Heighington Rainbows	-D X	67.50		67.50
ee Hall 25/09/2025		Unity Trust Current	Bacs	Facility Rental	Heighington Pre-School	Χ	48.00		48.00
Deposits 26/09/2025		Unity Trust Current	BACS	Refundable Deposit	Private Party / Group	Χ	-100.00		-100.00
ee Hall 26/09/2025		Unity Trust Current	Bacs	Facility Rental	Heighington & District (Garc X	20.00		20.00
30/09/2025		Unity Trust Current	BACS	Precept	NKDC	Z	55,974.94		55,974.94
t 30/09/2025		Unity Trust Bank - Ir	BACS	Bank Interest	Unity Trust Bank	Х	171.43		171.43
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Total 57,315.70 57,315.70