

Heighington Parish Council

4 November 2025 (2025-2026)

Public List of Receipts - October 2025

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
78	Income Jubilee Hall	02/10/2025		Unity Trust Curre	Bacs/Inv47-25	Facility Rental	Private Party / Group	X	300.00		300.00
79	Income Jubilee Hall	02/10/2025		Unity Trust Curre	Bacs/Inv 43-25	Facility Rental	Heighington Brownies	X	144.00		144.00
80	Bank Interest	02/10/2025		Unity Trust Curre	BACS	Bank Interest	PSDF	X	158.80		158.80
82	Refundable Deposits	03/10/2025		Unity Trust Curre	BACS/DR25-08	Refund Deposit	Private Party / Group	X	-50.00		-50.00
92	Bank Interest	03/10/2025		Co-operative Ban		Bank Interest	Coop Bank	X	0.01		0.01
81	Income Clothing Bank	03/10/2025		Unity Trust Curre	BACS	Clothing Bank Income	Alford Storage	X	22.20		22.20
83	Income Jubilee Hall	07/10/2025		Unity Trust Curre	Bacs/Inv39-25	Facility Rental	Private Party / Group	X	80.00		80.00
85	Income Jubilee Hall	08/10/2025		Unity Trust Curre	Bacs/Inv 45-25	Facility Rental	Heighington WI	X	75.00		75.00
84	Income Jubilee Hall	08/10/2025		Unity Trust Curre	Bacs/Inv44-25	Facility Rental	Heighington Ladies	X	50.00		50.00
87	Refundable Deposits	10/10/2025		Unity Trust Curre	Bacs/DR25-10/In	Refund Deposit	Private Party / Group	X	-100.00		-100.00
86	Income Jubilee Hall	10/10/2025		Unity Trust Curre	Bacs/DR25-09	Refund	Private Party / Group	X	-37.50		-37.50
88	Refundable Deposits	17/10/2025		Unity Trust Curre	BACS/DR25-11	Refund Deposit	Private Party / Group	X	-50.00		-50.00
89	Income Jubilee Hall	20/10/2025		Unity Trust Curre	Bacs	Facility Rental	Private Party / Group	X	72.00		72.00
90	Income Jubilee Hall	29/10/2025		Unity Trust Curre	Bacs	Facility Rental	A Good Yarn	X	130.20		130.20
91	Income Jubilee Hall	31/10/2025		Unity Trust Curre	Bacs	Facility Rental	Heighington Christmas	X	115.00		115.00
Total											909.71