

# Heighington Parish Council

4 February 2026 (2025-2026)

## Public List of Receipts - January 2026

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Tvne	Net	VAT	Total
116	Income Jubilee Hall	02/01/2026		Unity Trust Curre	BACS	Facility Rental	Private Party / Group	X	84.00		84.00
117	Bank Interest	05/01/2026		Unity Trust Curre	BACS	Bank Interest	PSDF	X	159.22		159.22
118	Refundable Deposits	06/01/2026		Unity Trust Curre	BACS	Refundable Deposit	Private Party / Group	X	50.00		50.00
119	Refundable Deposits	08/01/2026		Unity Trust Curre	Bacs	Refundable Deposit	Private Party / Group	X	50.00		50.00
121	Refundable Deposits	12/01/2026		Unity Trust Curre	Bacs/DepInv64-2	Refundable Deposit	Private Party / Group	X	50.00		50.00
122	Refundable Deposits	13/01/2026		Unity Trust Curre	Bacs/DepInv65-2	Refundable Deposit	Private Party / Group	X	50.00		50.00
123	Income Jubilee Hall	15/01/2026		Unity Trust Curre	Bacs/Inv58-25	Facility Rental	Private Party / Group	X	135.00		135.00
124	Income Jubilee Hall	15/01/2026		Unity Trust Curre	Bacs/Inv54-25	Facility Rental	Heighington Brownies	X	198.00		198.00
120	Refundable Deposits	16/01/2026		Unity Trust Curre	Bacs/DR25-19	Refundable Deposit	Private Party / Group	X	-100.00		-100.00
125	Income Jubilee Hall	20/01/2026		Unity Trust Curre	Bacs	Facility Rental	Private Party / Group	X	97.50		97.50
127	Refundable Deposits	26/01/2026		Unity Trust Curre	Chq Credit 131	Facility Rental	Private Party / Group	X	50.00		50.00
128	Refundable Deposits	26/01/2026		Unity Trust Curre	Dep Inv 69-25	Refundable Deposit	Private Party / Group	X	250.00		250.00
126	Income Jubilee Hall	26/01/2026		Unity Trust Curre	Bacs/Inv 63-25	Facility Rental	Private Party / Group	X	96.00		96.00
127	Income Jubilee Hall	26/01/2026		Unity Trust Curre	Chq Credit 131	Facility Rental	Private Party / Group	X	82.50		82.50
129	Income Jubilee Hall	30/01/2026		Unity Trust Curre	Bacs/Inv 65-25	Facility Rental	Private Party / Group	X	80.00		80.00
130	Income Jubilee Hall	30/01/2026		Unity Trust Curre	Bacs/Inv 64-25	Facility Rental	Private Party / Group	X	64.25		64.25
<b>Total</b>											<b>1,396.47</b>