

# Heighington Parish Council

03 March 2026 (2025-2026)

## Public List of Receipts - February 2026

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type		Net
131	Income Clothing Bank	02/02/2026		Unity Trust Curre	Bacs/Inv55-25	Facility Rental	Heighington Ladies	X	50.00	50.00
132	Refundable Deposits	02/02/2026		Unity Trust Curre	Deposit Inv 70-25	Refundable Deposit	Private Party / Group	X	50.00	50.00
134	Bank Interest	03/02/2026		Unity Trust Curre	Bacs	Bank Interest	PSDF	X	154.87	154.87
133	Vat Refund	03/02/2026		Unity Trust Curre	Bacs	VAT Refund	HMRC	R	932.03	932.03
136	Refundable Deposits	06/02/2026		Unity Trust Curre	Bacs/DR25-20	Refundable Deposit	Private Party / Group	X	-50.00	-50.00
135	Income Clothing Bank	06/02/2026		Unity Trust Curre	Bacs	Clothing Bank Income	Alford Storage	X	21.00	21.00
138	Refundable Deposits	19/02/2026		Unity Trust Curre	Bacs	Refundable Deposit	Private Party / Group	X	50.00	50.00
137	Refundable Deposits	20/02/2026		Unity Trust Curre	Bacs/DR25-21	Refundable Deposit	Private Party / Group	X	-50.00	-50.00
137	Income Jubilee Hall	20/02/2026		Unity Trust Curre	Bacs/DR25-21	Refundable Deposit	Private Party / Group	X	-0.25	-0.25
139	Income Jubilee Hall	20/02/2026		Unity Trust Curre	Cheque 132	Facility Rental	Heighington Carpet Bo	X	325.00	325.00
140	Income Jubilee Hall	24/02/2026		Unity Trust Curre	Bacs/Inv68-25	Facility Rental	Friends of Millfield	X	49.50	49.50
141	Income Jubilee Hall	25/02/2026		Unity Trust Curre	Bacs/Inv72-25	Facility Rental	Private Party / Group	X	16.25	16.25
<b>Total</b>									<b>932.03</b>	<b>1,548.40</b>