

Heighington Parish Council

16 April 2026 (2025-2026)

Public List of Receipts - March 2026

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
143	65	03/03/2026		Unity Trust Curre	Bacs	VAT Refund	HMRC	R		1,907.84	1,907.84
144	Bank Interest	03/03/2026		Unity Trust Curre	Bacs	Bank Interest	PSDF	X	138.59		138.59
147	Refundable Deposits	05/03/2026		Unity Trust Curre	Bacs	Refundable Deposit	Private Party / Group	X	250.00		250.00
146	Income Jubilee Hall	05/03/2026		Unity Trust Curre	Bacs	Facility Rental	Private Party / Group	X	330.00		330.00
142	Refundable Deposits	06/03/2026		Unity Trust Curre	Bacs/DR25-22	Refund Deposit	Private Party / Group	X	-50.00		-50.00
145	Income Clothing Bank	06/03/2026		Unity Trust Curre	Bacs	Clothing Bank Income	Alford Storage	X	25.00		25.00
148	Income Jubilee Hall	13/03/2026		Unity Trust Curre	Cheque Credit 13	Facility Rental	Heighington Bowls Clut	X	22.50		22.50
150	Income Jubilee Hall	19/03/2026		Unity Trust Curre	Bacs/Inv 59-25	Facility Rental	A Good Yarn	X	130.20		130.20
149	Income Jubilee Hall	20/03/2026		Unity Trust Curre	Bacs/Inv61-25	Facility Rental	Heighington Rainbows	X	148.50		148.50
151	Refundable Deposits	27/03/2026		Unity Trust Curre	Bacs/DepInv74-2	Refundable Deposit	Heighington Christmas	X	50.00		50.00
152	Bank Interest	31/03/2026		Unity Trust Bank	Bacs	Bank Interest	Unity Trust Bank	X	209.49		209.49
Total										1,907.84	3,162.12