

Adderbury Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
123	Wine Tasting 25.11.23 Bar	30/11/2023		Unity Trust Instant Ac		Card reader Quiz Night	Card reader at Quiz & Wine 1	X	244.00		244.00
											244.00
124	Burial fees	30/11/2023		Unity Trust Current Ac		Burial - Van Averbeke	Edd Frost and Daughters	X	132.00		132.00
											132.00
125	Transfer of Grave Ownership	13/12/2023		Unity Trust Current Ac		Grave Transfer - Van-Averbek	Jane Tandy	X	75.00		75.00
											75.00
126	Valuation Day	14/12/2023		Unity Trust Instant Ac		Income from Antiques valuatic	Theresa Goss	X	260.00		260.00
											260.00
127	Memorial Maintenance	14/12/2023		Unity Trust Current Ac		Memorial Van Averbeke Plot 1:	Banbury Memorials	X	109.00		109.00
											109.00
128	Cherwell Lottery	14/12/2023		Unity Trust Instant Ac		Cherwell Lottery	Cherwell District Council	X	37.00		37.00
											37.00
129	Burial fees	15/12/2023		Unity Trust Current Ac		Burial - Van-Averbeke Section	Edd Frost and Daughters	X	59.00		59.00
											59.00
130	Bank interest	20/12/2023		Unity Trust Instant Ac		Bank Interest	Unity Trust Bank	X	267.86		267.86
											267.86
131	Cherwell Lottery	09/01/2024		Unity Trust Instant Ac		Cherwell Lottery	Cherwell District Council	X	38.00		38.00
											38.00
Total									1,221.86		1,221.86