

Adderbury Parish Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
92	Auction 26.11.22	30/11/2022		Unity Trust Instant Ac		Auction Items Sold	Diane Bratt	X	1,469.30		1,469.30
91	Auction 26.11.22	30/11/2022		Unity Trust Current Ac		Auction Bar	Diane Bratt	X	113.00		113.00
98	WFAC Donation	30/11/2022		Unity Trust Instant Ac		WFAC Donation	Nick Allen	X	250.00		250.00
99	WFAC Donation	30/11/2022		Unity Trust Instant Ac		WFAC Donation	Ian Bailey	X	290.00		290.00
88	Auction 26.11.22	05/12/2022		Unity Trust Instant Ac		Auction Item	Joe Smith	X	80.00		80.00
89	Reservation Fees	05/12/2022		Unity Trust Current Ac		Reservation Fee Griffiths S3 Pl	David Griffiths	X	100.00		100.00
94	Auction 26.11.22	05/12/2022		Unity Trust Instant Ac		Auction Bar	Diane Bratt	X	136.50		136.50
90	Auction 26.11.22	05/12/2022		Unity Trust Instant Ac		Auction Item - Football Boots	Joe Davies	X	120.00		120.00
95	Auction 26.11.22	05/12/2022		Unity Trust Instant Ac		Auction Items	Diane Bratt	X	190.00		190.00
96	Auction 26.11.22	05/12/2022		Unity Trust Instant Ac		Auction Item	Mary Evans	X	20.00		20.00
100	Burial fees	06/12/2022		Unity Trust Current Ac		Burial - Mrs Hopper	Edd Frost and Daughters	X	259.00		259.00
101	Auction 26.11.22	09/12/2022		Unity Trust Current Ac		Wine refund for Auction Night	Slurp	X	98.77		98.77
103	Burial fees	13/12/2022		Unity Trust Current Ac		Burial - O'Connor	Edd Frost and Daughters	X			
102	Burial fees	13/12/2022		Unity Trust Current Ac		Burial - Walton	Humphris Funerals	X	683.00		683.00
105	Burial fees	15/12/2022		Unity Trust Current Ac		Burial - O'Connor	Edd Frost and Daughters	X	259.00		259.00
109	General	31/12/2022		Unity Trust Instant Ac		Bank Interest	Unity Trust Bank	X	87.59		87.59
107	Grant for MR Project	07/01/2023		Unity Trust Current Ac	163	Grant for MR Project	Banbury Charities	X	500.00		500.00
108	Allotment Rent 2022/2023	12/01/2023		Unity Trust Current Ac		Allotment Rent 2022/2023 plot	Emma Glover	X	31.80		31.80
Total									4,687.96		4,687.96