

Adderbury Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
20	General	04/08/2022		Unity Trust Current Ac		SLCC Membership 2022/2023	Bloxham Parish Council	X	53.75		53.75
21	Memorial Maintenance	16/08/2022		Unity Trust Current Ac		Memorial - Harris	Thomas Cakebread Ltd	X	101.00		101.00
22	Major Projects	30/08/2022		Unity Trust Current Ac		Lakes Donations	Rick Atkinson	X	50.00		50.00
23	Local Giving Grant	02/09/2022		Unity Trust Instant Ac		Local Giving Grant	Local Giving	X	500.00		500.00
27	General	09/09/2022		Unity Trust Current Ac		SLCC Membership 2022/2023	Milcombe PC	X	53.75		53.75
24	Wine Tasting 21.010.22	10/09/2022		Unity Trust Instant Ac		Wine Tasting x 2	David Griffiths	X	30.00		30.00
25	Wine Tasting 21.010.22	10/09/2022		Unity Trust Instant Ac		Wine Tasting x 8	Martin Rye 9 (Unipar Service)	X	120.00		120.00
26	Precept	12/09/2022		Unity Trust Current Ac		Precept Sept 2022	Cherwell DC	X	25,457.00		25,457.00
28	Wine Tasting 21.010.22	12/09/2022		Unity Trust Instant Ac		Wine Tasting x 1	Nick Allen	X	15.00		15.00
29	WFAC Donation	12/09/2022		Unity Trust Instant Ac		WFAC Donation	Nick Allen	X	15.00		15.00
31	Allotment Rent 2022/2023	14/09/2022		Unity Trust Current Ac		Allotment Rent 2022/2023 Plot	Penny Fisher	X	31.00		31.00
32	Allotment Rent 2022/2023	14/09/2022		Unity Trust Current Ac		Allotment Rent 2022/2023 Plot	Phil Mansell Plot 18	X	31.00		31.00
33	Allotment Rent 2022/2023	14/09/2022		Unity Trust Current Ac		Allotment Rent 2022/2023 Plot	Mark Hunter	X	15.50		15.50
34	Wine Tasting 21.010.22	14/09/2022		Unity Trust Current Ac		Wine Tasting x 2	Debby Dickins	X	30.00		30.00
35	Wine Tasting 21.010.22	15/09/2022		Unity Trust Instant Ac		Wine Tasting x 2	Beverley Dickinson	X	30.00		30.00
36	Allotment Rent 2022/2023	20/09/2022		Unity Trust Current Ac		Allotment Rent 2022-2023 plot	Andy Howard	X	31.00		31.00
37	Allotment Rent 2022/2023	20/09/2022		Unity Trust Current Ac		Allotment rent 2022-2023 plot	Michael Stevens	X	31.00		31.00
38	Allotment Rent 2022/2023	20/09/2022		Unity Trust Current Ac		allotment rent 2022-2023 plot	Olivia Wilson	X	15.50		15.50
39	Allotment Rent 2022/2023	20/09/2022		Unity Trust Current Ac		Allotment rent 2022-2023 plot	Pam McClelland	X	31.00		31.00
40	Allotment Rent 2022/2023	20/09/2022		Unity Trust Current Ac		Allotment rent 2022-2023 plot	Stephanie Betts	X	31.00		31.00
41	Allotment Rent 2022/2023	26/09/2022		Unity Trust Current Ac		Allotment Rent 2022-2023 Plot	A Forest Plot 2	X	31.00		31.00
42	Allotment Rent 2022/2023	26/09/2022		Unity Trust Current Ac		Allotment Rent 2022-2023 Plot	M Brown	X	31.00		31.00
43	Allotment Rent 2022/2023	26/09/2022		Unity Trust Current Ac	Cheque 1887	Allotment Rent 2022-2023	A Corney	X	31.00		31.00
44	Allotment Rent 2022/2023	29/09/2022		Unity Trust Current Ac		Allotment Rent 2022-2023 Plot	Michael Chell	X	31.00		31.00
45	Wine Tasting 21.010.22	03/10/2022		Unity Trust Instant Ac		Wine Tasting x 2	Gareth Jones	X	30.00		30.00
46	General	03/10/2022		Unity Trust Instant Ac		Bank Interest	Unity Bank	X	32.13		32.13
47	Wine Tasting 21.010.22	03/10/2022		Unity Trust Instant Ac		Wine tasting x 4	Lucy Smith	X	60.00		60.00
48	Wine Tasting 21.010.22	03/10/2022		Unity Trust Instant Ac		wine tasting x 3	Jankowska Magdalena	X	45.00		45.00
49	Wine Tasting 21.010.22	03/10/2022		Unity Trust Instant Ac		Wine Tasting x 2	Rachel Moffat	X	30.00		30.00
50	Wine Tasting 21.010.22	03/10/2022		Unity Trust Instant Ac		Wine Tasting x 2	Joel Greenberg	X	30.00		30.00
51	Wine Tasting 21.010.22	03/10/2022		Unity Trust Instant Ac		Wine tasting x 4	Sara Woodruff	X	60.00		60.00
52	Wine Tasting 21.010.22	03/10/2022		Unity Trust Instant Ac		Wine Tasting x 1	PHILLIP CHOWNES-DOVE	X	15.00		15.00
53	Wine Tasting 21.010.22	03/10/2022		Unity Trust Instant Ac		Wine Tasting x 8	Sian Gibson	X	120.00		120.00
54	Allotment Rent 2022/2023	03/10/2022		Unity Trust Current Ac		Allotment Rent 2022-2023	Marianne Balazs (plot 5)	X	31.00		31.00
55	Wine Tasting 21.010.22	12/10/2022		Unity Trust Instant Ac		Wine Tasting x 1	Anthony Dickinson	X	15.00		15.00
56	Wine Tasting 21.010.22	12/10/2022		Unity Trust Instant Ac		wine tasting x 3	Jacky Atkinson	X	45.00		45.00

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57	Major Projects	12/10/2022		Unity Trust Current Ac		Lakes Donation	Rick Atkinson	X	50.00		50.00
58	Allotment Rent 2022/2023	15/10/2022		Unity Trust Current Ac		Allotment Rent 2022-2023 Plot	Jane Dawson	X	31.00		31.00
59	Wine Tasting 21.010.22	15/10/2022		Unity Trust Instant Ac		Chell x Wine tasting 4	Jackie Chell	X	60.00		60.00
60	Allotment Rent 2022/2023	15/10/2022		Unity Trust Instant Ac		allotment rent 2022-2023 plot	Lyndsay Bellinger	X	31.00		31.00
Total									27,481.63		27,481.63