## 24 July 2023 (2023-2024)

28/06/2023				Description	Supplier \	АТ Туре	Net	VAT	Tota
		Unity Trust Instant Ac		Buy A brick	Nigel and Gill Randall	х	150.00		150.00
)3/07/2023		Unity Trust Instant Ac		Bank Interest	Unity Trust Bank	х	188.81		188.81
)3/07/2023		Unity Trust Instant Ac		Buy A brick	Rachel Moffat	х	500.00		500.00
08/07/2023		Unity Trust Current Ac	111950	Burial - Blair	Humphris Funerals	х	22.00		22.00
08/07/2023		Unity Trust Current Ac	111950	Burial - Blair	Humphris Funerals	х	259.00		259.00
08/07/2023		Unity Trust Current Ac		Lakes Donations	Rick Atkinson	х	50.00		50.00
1/07/2023		Unity Trust Instant Ac		Buy A brick	Peter Gough	х	150.00		150.00
20/07/2023		Unity Trust Instant Ac		Grant from AMMCO Charitable	AMMCO Charitable Trust	х	200.00		200.00
21/07/2023		Unity Trust Current Ac		Hire of the LPPF in July and Au	Nicholson Nurseries Ltd	х	45.00		45.00
21/07/2023		Unity Trust Current Ac		Refund for training	Oxfordshire Playing Fields	As X	96.00		96.00
	3/07/2023 8/07/2023 8/07/2023 1/07/2023 0/07/2023 0/07/2023	3/07/2023 8/07/2023 8/07/2023 1/07/2023 1/07/2023 1/07/2023	13/07/2023Unity Trust Instant Ac18/07/2023Unity Trust Current Ac18/07/2023Unity Trust Current Ac18/07/2023Unity Trust Current Ac1/07/2023Unity Trust Instant Ac10/07/2023Unity Trust Instant Ac10/07/2023Unity Trust Instant Ac10/07/2023Unity Trust Current Ac	13/07/2023Unity Trust Instant Ac18/07/2023Unity Trust Current Ac11195018/07/2023Unity Trust Current Ac107/2023Unity Trust Current Ac1/07/2023Unity Trust Instant Ac10/07/2023Unity Trust Instant Ac10/07/2023Unity Trust Current Ac	13/07/2023Unity Trust Instant AcBuy A brick18/07/2023Unity Trust Current Ac111950Burial - Blair18/07/2023Unity Trust Current Ac111950Burial - Blair18/07/2023Unity Trust Current Ac111950Burial - Blair10/07/2023Unity Trust Current AcLakes Donations1/07/2023Unity Trust Instant AcBuy A brick10/07/2023Unity Trust Instant AcGrant from AMMCO Charitable1/07/2023Unity Trust Instant AcHire of the LPPF in July and Ac	13/07/2023Unity Trust Instant AcBuy A brickRachel Moffat18/07/2023Unity Trust Current Ac111950Burial - BlairHumphris Funerals18/07/2023Unity Trust Current Ac111950Burial - BlairHumphris Funerals18/07/2023Unity Trust Current Ac111950Burial - BlairHumphris Funerals1/07/2023Unity Trust Current AcLakes DonationsRick Atkinson1/07/2023Unity Trust Instant AcBuy A brickPeter Gough1/07/2023Unity Trust Instant AcGrant from AMMCO CharitableAMMCO Charitable Trust1/07/2023Unity Trust Current AcHire of the LPPF in July and ANicholson Nurseries Ltd	Bay A brickRachel MoffatXBay A brickRachel MoffatXBay A brickBur a brickHumphris FuneralsXBay A brickBurial - BlairHumphris FuneralsXBay A brickBurial - BlairHumphris FuneralsXBay A brickBurial - BlairHumphris FuneralsXBay A brickLakes DonationsRick AtkinsonX1/07/2023Unity Trust Current AcBuy A brickPeter GoughX1/07/2023Unity Trust Instant AcGrant from AMMCO CharitableAMMCO Charitable TrustX1/07/2023Unity Trust Instant AcHire of the LPPF in July and ANicholson Nurseries LtdX	All B3/07/2023Unity Trust Instant AcBuy A brickRachel MoffatX500.0088/07/2023Unity Trust Current Ac111950Burial - BlairHumphris FuneralsX22.0088/07/2023Unity Trust Current Ac111950Burial - BlairHumphris FuneralsX259.0018/07/2023Unity Trust Current Ac111950Burial - BlairHumphris FuneralsX50.0018/07/2023Unity Trust Current AcLakes DonationsRick AtkinsonX50.001/07/2023Unity Trust Instant AcBuy A brickPeter GoughX150.001/07/2023Unity Trust Instant AcGrant from AMMCO CharitableAMMCO Charitable TrustX200.001/07/2023Unity Trust Current AcHire of the LPPF in July and ANicholson Nurseries LtdX45.00	NameBuy A brickRachel MoffatX500.008/07/2023Unity Trust Current Ac 111950Burial - BlairHumphris FuneralsX22.008/07/2023Unity Trust Current Ac 111950Burial - BlairHumphris FuneralsX259.008/07/2023Unity Trust Current Ac 111950Burial - BlairHumphris FuneralsX50.008/07/2023Unity Trust Current AcLakes DonationsRick AtkinsonX50.001/07/2023Unity Trust Instant AcBuy A brickPeter GoughX150.001/07/2023Unity Trust Instant AcGrant from AMMCO CharitableAMMCO Charitable TrustX200.001/07/2023Unity Trust Instant AcHire of the LPPF in July and ANicholson Nurseries LtdX45.00

## Adderbury Parish Council