

Adderbury Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
66	Wine Tasting 21.010.22	20/10/2022		Unity Trust Instant Ac		Testing card readers	Theresa Goss	X	0.20		0.20
65	Wine Tasting 21.010.22	20/10/2022		Unity Trust Instant Ac		Wine tasting x 4	Rachel Williams	X	60.00		60.00
67	Wine Tasting 21.010.22	21/10/2022		Unity Trust Instant Ac		Wine Tasting x 2	Veronica Hammond	X	30.00		30.00
68	Wine Tasting 21.010.22	21/10/2022		Unity Trust Instant Ac		Wine Tasting x 2	Liz Wingrove	X	30.00		30.00
71	Allotment Rent 2022/2023	26/10/2022		Unity Trust Current Ac		Allotment Rent 2022-2023 plot	Sarah Lewis	X	31.00		31.00
72	Allotment Rent 2022/2023	26/10/2022		Unity Trust Current Ac		Allotment rent 2022-2023 Plot	Mark and Demelza Northover	X	15.50		15.50
75	Allotment Rent 2022/2023	26/10/2022		Unity Trust Current Ac		allotment rent 2022-2023 plot	Margaret Halstead	X	31.00		31.00
76	Allotment Rent 2022/2023	26/10/2022		Unity Trust Current Ac		Allotment Rent 2022-2023 plot	Margaret Halstead	X	15.50		15.50
73	Allotment Rent 2022/2023	26/10/2022		Unity Trust Current Ac		Allotment Rent 2022-2023 Plot	Jenny West	X	15.50		15.50
74	Allotment Rent 2022/2023	26/10/2022		Unity Trust Current Ac		Allotment Rent 2022-2023 Plot	John Clitheroe	X	15.50		15.50
69	Wine Tasting 21.010.22	26/10/2022		Unity Trust Instant Ac		Wine Tasting Card Reader Sale	Wine Tasting Event 21.10.22	X	293.50		293.50
70	Wine Tasting 21.010.22	26/10/2022		Unity Trust Instant Ac		Wine Tasting x 2	Simon Davies	X	30.00		30.00
77	Sale of raffle tickets	31/10/2022		Unity Trust Instant Ac		Raffle Tickets Sales	Theresa Goss	X	15.00		15.00
78	Wine Tasting 21.010.22	31/10/2022		Unity Trust Instant Ac		Float	Theresa Goss	X	152.00		152.00
79	Wine Tasting 21.010.22	31/10/2022		Unity Trust Instant Ac		Wine tasting bar sales (cash)	Theresa Goss	X	113.00		113.00
81	Wine Tasting 21.010.22	31/10/2022		Unity Trust Instant Ac		Wine tasting card sales	Theresa Goss	X			
80	Sale of raffle tickets	31/10/2022		Unity Trust Instant Ac		Raffle Tickets Sales	Jacky Atkinson	X	1,000.00		1,000.00
87	Allotment Rent 2022/2023	01/11/2022		Unity Trust Current Ac		Allotment Rent 2022/2023 plot	Tracy Stevens - Plot 4	X	31.00		31.00
82	Milton Road Project	05/11/2022		Unity Trust Current Ac		S106 Milton Road	Cherwell DC	X	1,000.00		1,000.00
84	Maintenance	07/11/2022		Unity Trust Current Ac		Burial - Shanahan	Humphris Funerals	X	259.00		259.00
85	Maintenance	07/11/2022		Unity Trust Current Ac		Reservation Fee Sykes Plots 2!	Maureen Sykes (Plots 25 & 2	X	200.00		200.00
83	Wine Tasting 21.010.22	07/11/2022		Unity Trust Instant Ac		Wine tasting reimbursement	Slurp	X	276.46		276.46
86	General	18/11/2022		Unity Trust Current Ac		Western Power Distribution W	Western Power Distribution	X	5.95		5.95
Total									3,620.11		3,620.11