Adderbury Parish Council RECEIPTS LIST

Vouche	r Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
53	Memorial Maintenance	28/07/2023		Unity Trust Current Ac		Memorial Stevens	Banbury Memorials	X	40.00		40.00
											40.00
47	⁷ Burial fees	01/08/2023		Unity Trust Current Ac		Burial - Lynes	Edd Frost and Daughter	s X	132.00		132.00
40) Managial Maintanana	02/00/2022		Unit Tourst Commont As		Managial Lugas	Dankuu Manasiala	V	100.00		132.00
48	Memorial Maintenance	02/08/2023		Unity Trust Current Ac		Memorial - Lynes	Banbury Memorials	Χ	109.00		109.00 109.00
45	5 Buy A Brick	02/08/2023		Unity Trust Instant Ac		Buy A brick	Chrissie Garrett	X	250.00		250.00
	buy A Brick	02/00/2023		omey trase instance no		buy A brick	Ciriosic Garrete	^	230100		250,00
46	5 Cherwell Lottery	08/08/2023		Unity Trust Instant Ac		Cherwell Lottery	Cherwell District Council	I X	50.00		50.00
											50.00
49	Friends Meeting House Repair	08/08/2023		Unity Trust Current Ac		Hire of FMH	GF Rahman	X	80.00		80.00
											80.00
52	2 Cherwell Lottery	08/08/2023		Unity Trust Instant Ac		Cherwell Lottery	Cherwell District Council	I X			
50) Memorial Maintenance	16/08/2023		Unity Trust Current Ac	111992	Memorial - Clarence	Humphris Funerals	Х	101.00		101.00
30	, Tremonar Tameenance	10,00,2025		omey trase current he	111332	Tremonal Garence	riampinio i ancialo	^	101100		101.00
54	Memorial Maintenance	25/08/2023		Unity Trust Current Ac		Memorial O'Connor	Banbury Memorials	Χ	109.00		109.00
											109.00
51	WFAC Donation	25/08/2023		Unity Trust Instant Ac		Card reader check	Clerk to the Parish Coun	ncil X	0.02		0.02
											0.02
60) Burial fees	30/08/2023		Unity Trust Current Ac		Burial - Herring	Edd Frost and Daughter	s X	59.00		59.00
											59.00
55	Major Projects	02/09/2023		Unity Trust Current Ac		Lakes Fundraising	Rick Atkinson	Х	50.00		50.00
Ε.	: Dun A Driek	05/00/2022		Unity Truct Instant As		Dung A briefs	Torogo Coekhurn	V	125.00		50.00 125 . 00
50	Buy A Brick	05/09/2023		Unity Trust Instant Ac		Buy A brick	Teresa Cockburn	Χ	125.00		125.00 125.00
57	⁷ Buy A Brick	10/09/2023		Unity Trust Instant Ac		Buy A brick	Jane Source	Х	150.00		150.00
<i>.</i>	say // shek	10,00,2020		omey muse instance to		Say 71 Short	Same Source	,	150100		150.00
58	3 ANP	11/09/2023		Unity Trust Current Ac		Locality Grant for ANP	Groundwork UK	x	3,500.00		3,500.00
											3,500.00
61	Precept	11/09/2023		Unity Trust Current Ac		Precept Sept 2023	Cherwell District Council	ı x	27,632.00		27,632.00
											27,632.00
59	Cherwell Lottery	11/09/2023		Unity Trust Instant Ac		Cherwell Lottery	Cherwell District Council	I X	40.00		40.00
											40.00
							Total	I	32,427.02		32,427.02

Created by Scribe