

Adderbury Parish Council

RECEIPTS LIST

17 May 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
8	Buy A Brick	01/05/2024		Unity Trust Instant A		Buy A brick	Felicity and Richard Harvey	X	125.00		125.00
9	Grass Cutting/Maintenance	03/05/2024		Unity Trust Current /		Grass Cutting Contribution	Adderbury Green Associati	X	240.00		240.00
10	WFAC Donation	13/05/2024		Unity Trust Instant A		Funds fron WFAC Lloyds Accou	WFAC	X	1,725.14		1,725.14
12	Cherwell Lottery	14/05/2024		Unity Trust Instant A		Cherwell Lottery	Cherwell District Council	X	49.50		49.50
11	VAT Refund	15/05/2024		Unity Trust Current /		HMRC VAT Refund 2023-2024	HMRC	X	8,362.10		8,362.10
13	Easyfundraising	15/05/2024		Unity Trust Instant A		Easyfundraising	Easyfundraising	X	29.48		29.48
Total									10,531.22		10,531.22