

Adderbury Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 Precept	14/04/2021		Unity Trust Current Ac		Precept	Cherwell DC	X	24,940.00	0.00	24,940.00
2 Grants	16/04/2021		Unity Trust Current Ac		COMF	Cherwell DC	X	8,732.00	0.00	8,732.00
3 Grass Cutting/Maintenance	28/04/2021		Unity Trust Current Ac		Grass Cutting Grant	OCC	X	2,520.43	0.00	2,520.43
5 VAT Refund	11/05/2021		Unity Trust Current Ac		VAT Refund	HMRC	X	17,527.48	0.00	17,527.48
4 Milton Road Project	12/05/2021		Unity Trust Current Ac		S106 Funds Milton Road	Cherwell DC	X	4,837.83	0.00	4,837.83
6 General	17/05/2021		Unity Trust Current Ac		Rent for The Pound	Simon Verdon	X	82.50	0.00	82.50
7 Milton Road Project/WFAC	24/05/2021		Unity Trust Current Ac		Autumn Ball Refund	Bo Peep Farm	X	1,000.00	0.00	1,000.00
8 Hire of Hall/Zoom	08/06/2021		Unity Trust Current Ac		Use of the Zoom Account	Newbottle Parish Council	X	7.20	0.00	7.20
9 Maintenance	15/06/2021		Unity Trust Current Ac		Funeral - Linda Bran	Humphris Funerals	X	273.00	0.00	273.00
10 Maintenance	25/06/2021		Unity Trust Current Ac		Burial - Vince	Edd Frost and Daughters	X	116.50	0.00	116.50
16 Memorial Maintenance	28/06/2021		Unity Trust Current Ac		Headstone - Vince	Banbury Memorials	X	95.00	0.00	95.00
14 Clerks Equipment	30/06/2021		Unity Trust Current Ac		Use of APC laptop and printer	Bloxham Parish Council	X	30.00	0.00	30.00
15 Maintenance	30/06/2021		Unity Trust Current Ac		Burial - Bran	Humphris Funerals	X	281.00	0.00	281.00
13 Clerks Equipment	08/07/2021		Unity Trust Current Ac		Use of APC laptop and printer	Milcombe Parish Council	X	30.00	0.00	30.00
11 Major Projects	16/07/2021		Unity Trust Current Ac		Memorial Bench	Lesley Cashmore	X	285.00	0.00	285.00
12 Major Projects	19/07/2021		Unity Trust Current Ac		Lakes Fundraising	Rick Atkinson	X	55.00	0.00	55.00
Total								60,812.94	0.00	60,812.94