

Adderbury Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
36	Buy A Brick	28/06/2023		Unity Trust Instant Ac		Buy A brick	Nigel and Gill Randall	X	150.00		150.00
37	WFAC Donation	03/07/2023		Unity Trust Instant Ac		Bank Interest	Unity Trust Bank	X	188.81		188.81
38	Buy A Brick	03/07/2023		Unity Trust Instant Ac		Buy A brick	Rachel Moffat	X	500.00		500.00
40	Burial fees	08/07/2023		Unity Trust Current Ac	111950	Burial - Blair	Humphris Funerals	X	22.00		22.00
40	Burial fees	08/07/2023		Unity Trust Current Ac	111950	Burial - Blair	Humphris Funerals	X	259.00		259.00
39	Major Projects	08/07/2023		Unity Trust Current Ac		Lakes Donations	Rick Atkinson	X	50.00		50.00
41	Buy A Brick	11/07/2023		Unity Trust Instant Ac		Buy A brick	Peter Gough	X	150.00		150.00
42	WFAC Donation	20/07/2023		Unity Trust Instant Ac		Grant from AMMCO Charitable	AMMCO Charitable Trust	X	200.00		200.00
43	General	21/07/2023		Unity Trust Current Ac		Hire of the LPPF in July and Au	Nicholson Nurseries Ltd	X	45.00		45.00
44	Clerk/Councillor Training	21/07/2023		Unity Trust Current Ac		Refund for training	Oxfordshire Playing Fields As	X	96.00		96.00
Total									1,660.81		1,660.81