

**Adderbury Parish Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
62 Raffle	20/09/2023		Unity Trust Instant Ac		Income from Activity Day	Jacky Atkinson	X	219.00		219.00
62 Bar	20/09/2023		Unity Trust Instant Ac		Income from Activity Day	Jacky Atkinson	X	90.45		90.45
										<b>309.45</b>
63 Bar	20/09/2023		Unity Trust Instant Ac		Activity day bar	Jacky Atkinson	X	63.01		63.01
										<b>63.01</b>
64 Allotment Rent 2023-2024	20/09/2023		Unity Trust Current Ac		Allotment Rent 2023-2024	Mark Waring - Plot 11	X	40.00		40.00
										<b>40.00</b>
65 Allotment Rent 2023-2024	20/09/2023		Unity Trust Current Ac		Allotment Rent 2023-2024	Penny Fisher - Plot 1	X	40.00		40.00
										<b>40.00</b>
66 Buy A Brick	26/09/2023		Unity Trust Instant Ac		Buy A brick	Diane Bratt	X	125.00		125.00
										<b>125.00</b>
69 Milton Road Project/WFAC	03/10/2023		Unity Trust Current Ac		Parish Institute refund	Adderbury Parish Institute	X	131.00		131.00
										<b>131.00</b>
67 Allotment Rent 2023-2024	03/10/2023		Unity Trust Current Ac		Allotment rent 2023-2024 - plc	Jenny West	X	20.00		20.00
										<b>20.00</b>
82 Buy A Brick	03/10/2023		Unity Trust Instant Ac		Buy A brick	Mike & Val Adams	X	125.00		125.00
										<b>125.00</b>
83 Cherwell Lottery	03/10/2023		Unity Trust Instant Ac		Cherwell Lottery	Cherwell District Council	X	40.00		40.00
										<b>40.00</b>
68 Allotment Rent 2023-2024	03/10/2023		Unity Trust Current Ac		Allotment rent 2023-2024 - plc	Phil Mansell Plot 18	X	40.00		40.00
										<b>40.00</b>
71 Allotment Rent 2023-2024	03/10/2023		Unity Trust Current Ac		Allotment Rent 2023-2024 - Pl	Adam Hiles	X	40.00		40.00
										<b>40.00</b>
72 Allotment Rent 2023-2024	03/10/2023		Unity Trust Current Ac		Allotment rent 2023-2024 - Plc	Michael Chell	X	40.00		40.00
										<b>40.00</b>
73 Allotment Rent 2023-2024	03/10/2023		Unity Trust Current Ac		Allotment Rent 2023-2024 - Pl	Jeremy Brown	X	40.00		40.00
										<b>40.00</b>
74 Allotment Rent 2023-2024	03/10/2023		Unity Trust Current Ac		Allotment rent 2023-2024 - plc	A Forest Plot 2	X	40.00		40.00
										<b>40.00</b>
75 Allotment Rent 2023-2024	03/10/2023		Unity Trust Current Ac		Allotment Rent 2023-2024 - Pl	A Corney	X	40.00		40.00
										<b>40.00</b>
76 Allotment Rent 2023-2024	03/10/2023		Unity Trust Current Ac		Allotment Rent 2023-2024 Plot	Georgina Sly	X	40.00		40.00
										<b>40.00</b>
77 Allotment Rent 2023-2024	03/10/2023		Unity Trust Current Ac		Allotment rent 2023-2024 plot	Margaret Halstead	X	20.00		20.00
										<b>20.00</b>
78 Allotment Rent 2023-2024	03/10/2023		Unity Trust Current Ac		Allotment rent 2023-2024 plot	Margaret Halstead	X	40.00		40.00
										<b>40.00</b>

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79	Allotment Rent 2023-2024	03/10/2023		Unity Trust Current Ac		Allotment rent 2023-2024 - plc	Stephanie Betts	X	40.00		40.00
											<b>40.00</b>
80	Allotment Rent 2023-2024	03/10/2023		Unity Trust Current Ac		Allotment rent 2023-2024 plot	Simon Brown	X	40.00		40.00
											<b>40.00</b>
70	The Pound	03/10/2023		Unity Trust Current Ac		Rent for The Pound	Simon Verdon	X	280.00		280.00
											<b>280.00</b>
81	Bank interest	03/10/2023		Unity Trust Instant Ac		Bank Interest	Unity Trust Bank	X	246.35		246.35
											<b>246.35</b>
84	Allotment Rent 2023-2024	04/10/2023		Unity Trust Current Ac		Allotment rent 2023-2024 - plc	Olivia Wilson	X	40.00		40.00
											<b>40.00</b>
85	Allotment Rent 2023-2024	04/10/2023		Unity Trust Current Ac		Allotment rent 2023-2024 plot	Andy Howard	X	40.00		40.00
											<b>40.00</b>
86	Allotment Rent 2023-2024	04/10/2023		Unity Trust Current Ac		Allotment rent 2023-2024 plot	Pam McClelland	X	40.00		40.00
											<b>40.00</b>
87	Allotment Rent 2023-2024	04/10/2023		Unity Trust Current Ac		Allotment rent 2023-2024 plot	Amanda Beat	X	40.00		40.00
											<b>40.00</b>
88	Allotment Rent 2023-2024	04/10/2023		Unity Trust Current Ac		Allotment rent 2023-2024 plot	Michael Stevens	X	40.00		40.00
											<b>40.00</b>
91	Memorial Maintenance	09/10/2023		Unity Trust Current Ac		Memorial - Brennan	Banbury Memorials	X	109.00		109.00
											<b>109.00</b>
89	Day to Day Maintenance	09/10/2023		Unity Trust Current Ac		Lakes Donations	Rick Atkinson	X	50.00		50.00
											<b>50.00</b>
92	Buy A Brick	09/10/2023		Unity Trust Instant Ac		Buy A brick	D Edwards	X	125.00		125.00
											<b>125.00</b>
90	Allotment Rent 2023-2024	09/10/2023		Unity Trust Current Ac		Allotment Rent 2023-2024 Plot	Chris Shallis	X	20.00		20.00
											<b>20.00</b>
93	General	12/10/2023		Unity Trust Current Ac		Western Power Distribution W:	National Grid	X	5.95		5.95
											<b>5.95</b>
94	Buy A Brick	18/10/2023		Unity Trust Instant Ac		Buy A brick	David Griffiths	X	300.00		300.00
											<b>300.00</b>
95	Allotment Rent 2023-2024	18/10/2023		Unity Trust Current Ac		Allotment Rent 2023-2024 Plot	Emma Flint	X	40.00		40.00
											<b>40.00</b>
96	Allotment Rent 2023-2024	20/10/2023		Unity Trust Current Ac		Allotment Rrent 2023-2024 Plc	Tracy Stevens - Plot 4	X	40.00		40.00
											<b>40.00</b>
97	Memorial Maintenance	28/10/2023		Unity Trust Current Ac	003272	Memorial Headstone Inscriptio	Thomas Cakebread Ltd	X	40.00		40.00
											<b>40.00</b>
98	Burial fees	28/10/2023		Unity Trust Current Ac		Burial - Doreen Jones	Coop Funeral	X	314.00		314.00
											<b>314.00</b>
99	Memorial Maintenance	29/10/2023		Unity Trust Current Ac		Memorial - Horvath	Banbury Memorials	X	109.00		109.00
											<b>109.00</b>

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100	Valuation Day	29/10/2023		Unity Trust Instant Ac		Bar for valuation day 21.10.23	Card reader	X	42.01		42.01
											<b>42.01</b>
101	Valuation Day	29/10/2023		Unity Trust Instant Ac		Valuations - 21.10.23	Card reader	X	31.00		31.00
											<b>31.00</b>
											<b>31.00</b>
								<b>Total</b>	<b>3,265.77</b>		<b>3,265.77</b>