

Adderbury Parish Council

RECEIPTS LIST

Voucher	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	Burial fees	01/08/2023		Unity Trust Current Ac		Burial - Lynes	Edd Frost and Daughters	X	132.00		132.00
											132.00
48	Memorial Maintenance	02/08/2023		Unity Trust Current Ac		Memorial - Lynes	Banbury Memorials	X	109.00		109.00
											109.00
45	Buy A Brick	02/08/2023		Unity Trust Instant Ac		Buy A brick	Chrissie Garrett	X	250.00		250.00
											250.00
46	Cherwell Lottery	08/08/2023		Unity Trust Instant Ac		Cherwell Lottery	Cherwell District Council	X	50.00		50.00
											50.00
49	Friends Meeting House Repa	08/08/2023		Unity Trust Current Ac		Hire of FMH	GF Rahman	X	80.00		80.00
											80.00
52	Cherwell Lottery	08/08/2023		Unity Trust Instant Ac		Cherwell Lottery	Cherwell District Council	X			
50	Memorial Maintenance	16/08/2023		Unity Trust Current Ac	111992	Memorial - Clarence	Humphris Funerals	X	101.00		101.00
											101.00
54	Memorial Maintenance	25/08/2023		Unity Trust Current Ac		Memorial O'Connor	Banbury Memorials	X	109.00		109.00
											109.00
51	WFAC Donation	25/08/2023		Unity Trust Instant Ac		Card reader check	Clerk to the Parish Council	X	0.02		0.02
											0.02
60	Burial fees	30/08/2023		Unity Trust Current Ac		Burial - Herring	Edd Frost and Daughters	X	59.00		59.00
											59.00
55	Major Projects	02/09/2023		Unity Trust Current Ac		Lakes Fundraising	Rick Atkinson	X	50.00		50.00
											50.00
56	Buy A Brick	05/09/2023		Unity Trust Instant Ac		Buy A brick	Teresa Cockburn	X	125.00		125.00
											125.00
57	Buy A Brick	10/09/2023		Unity Trust Instant Ac		Buy A brick	Jane Source	X	150.00		150.00
											150.00
58	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	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	X	40.00		40.00
											40.00
Total									32,427.02		32,427.02