

Adderbury Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
6	Memorial Maintenance	27/04/2023		Unity Trust Current Ac		Memorial - Ryder	Banbury Memorials	X	109.00		109.00
7	VAT Refund	28/04/2023		Unity Trust Current Ac		VAT Refund 2022-2023	HMRC	X	8,143.04		8,143.04
8	Grass Cutting/Maintenance	02/05/2023		Unity Trust Current Ac		Grass Cutting Contribution 202	Adderbury Green Association	X	240.00		240.00
12	WFAC Donation	11/05/2023		Unity Trust Instant Ac		Bar for Coronation Day	Card Reader at Bar for Coron	X	255.50		255.50
10	Buy A Brick	12/05/2023		Unity Trust Instant Ac		Buy A brick	James Plester	X	150.00		150.00
11	Buy A Brick	15/05/2023		Unity Trust Instant Ac		Buy A brick	Lawrence Millier	X	125.00		125.00
9	Buy A Brick	15/05/2023		Unity Trust Instant Ac		Buy A brick	Lawrence Millier	X			
13	General	17/05/2023		Unity Trust Current Ac		Use of APC laptop and printer	Milcombe Parish Council	X	60.00		60.00
14	General	17/05/2023		Unity Trust Current Ac		Use of APC laptop and printer	Bloxham Parish Council	X	60.00		60.00
15	Grass Cutting/Maintenance	17/05/2023		Unity Trust Current Ac		Grass cutting Contribution 202	Adderbury Green Association	X	240.00		240.00
18	General	18/05/2023		Unity Trust Current Ac		Use of APC laptop and printer	Newbottle Parish Council	X	60.00		60.00
17	WFAC Donation	18/05/2023		Unity Trust Instant Ac		Bar takings at Coronation Ever	Jacky Atkinson	X	54.00		54.00
16	Buy A Brick	18/05/2023		Unity Trust Instant Ac		Buy A brick	Mary Hayward	X	125.00		125.00
Total									9,621.54		9,621.54