

Littlemore Parsh Council RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Precept OCC	04/04/2018		Unity Trust		Precept	Oxford City Council	Z	43,950.50	0.00	43,950.50
2	S106 Payment	04/04/2018		Unity Trust		S106	Oxford City Council	Z	4,886.40	0.00	4,886.40
3	VAT RETURN	21/06/2018		Unity Trust		HMRC VAT Return	HMRC	Z	10,847.14	0.00	10,847.14
4	Littlemore Local	07/09/2018		Unity Trust		Littlemore Local Advertisement	Bishops Cleaning	Z	10.00	0.00	10.00
5	Littlemore Local	07/09/2018		Unity Trust		Littlemore Local Advertisement	J Davis Computers	Z	25.00	0.00	25.00
6	Littlemore Local	07/09/2018		Unity Trust		Littlemore Local Advertisement	A Cox painters	Z	50.00	0.00	50.00
7	Littlemore Local	18/09/2018		Unity Trust		Littlemore Local Advertisement	Littlemore Candle Co	Z	50.00	0.00	50.00
8	Littlemore Local	18/09/2018		Unity Trust		Littlemore Local Advertisement	Bishops Cleaning	Z	15.00	0.00	15.00
9	Littlemore Local	18/09/2018		Unity Trust		Littlemore Local Advertisement	Westlake Central Heating	Z	25.00	0.00	25.00
10	Precept OCC	02/10/2018		Unity Trust		Precept	Oxford City Council	Z	43,950.50	0.00	43,950.50
11	S106 Payment	16/10/2018		Unity Trust		S106	Oxford City Council	Z	10,866.87	0.00	10,866.87
12	Community Infrastructure Levy	30/10/2018		Unity Trust		Community Infrastructure Levy	Oxford City Council	Z	1,593.18	0.00	1,593.18
13	Littlemore Local	18/01/2019		Unity Trust		Littlemore Local Advertisement	K K Roofing	Z	50.00	0.00	50.00
14	Littlemore Local	22/01/2019		Unity Trust		Littlemore Local Advertisement	Denise Young	Z	20.00	0.00	20.00
15	Littlemore Local	22/01/2019		Unity Trust		Littlemore Local Advertisement	Home Computing	Z	25.00	0.00	25.00
16	Littlemore Local	22/01/2019		Unity Trust		Littlemore Local Advertisement	Linda Holden	Z	20.00	0.00	20.00
17	Littlemore Local	22/01/2019		Unity Trust		Littlemore Local Advertisement	A Cox painters	Z	25.00	0.00	25.00
18	Littlemore Local	22/01/2019		Unity Trust		Littlemore Local Advertisement	Ray Whittiker	Z	35.00	0.00	35.00
19	Littlemore Local	22/01/2019		Unity Trust		Littlemore Local Advertisement	Becci Chapman	Z	25.00	0.00	25.00
20	Community Development Pot	31/01/2019		Unity Trust		Community Grant - Littlemore Playgroup	Littlemore Playgroup	Z	2,500.00	0.00	2,500.00
21	NP Grant	22/03/2019		Unity Trust		NH Plan Grant	Groundwork UK	Z	8,140.00	0.00	8,140.00
22	Littlemore Local	27/03/2019		Unity Trust		Littlemore Local Advertisement	Linda Holden	Z	5.00	0.00	5.00
23	Littlemore Local	27/03/2019		Unity Trust		Littlemore Local Advertisement	Pippins Stays	Z	10.00	0.00	10.00
Total									127,124.59	0.00	127,124.59