

Ide Parish Council

Transactions for 02 Rec Ground

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
85	17/11/2022		Gate and Stile for WM	Mcveigh Parker	-633.17	30/12/2022
95	21/11/2022		Donation	a n other	100.00	30/12/2022
96	22/11/2022		Donation	Ide Growers	300.00	30/12/2022
65447	08/12/2022		Transfer from 01 current		1,000.00	31/12/2022
65448	09/12/2022		Transfer from 01 current		200.00	31/12/2022
104	12/12/2022		dog waste bins weir Meadow	Glasdon		31/12/2022
94	12/12/2022		dog waste bins weir Meadow	Glasdon	-1,079.31	31/12/2022
65449	13/12/2022		Transfer from 03 Com Orchard		15,000.00	31/12/2022
100	20/12/2022		Donation	a n other	100.00	31/12/2022
92	20/12/2022		Signs for WM	SJB Signs	-309.60	31/12/2022
93	20/12/2022		Flaying Oak Bank	Smaldon Tree and	-1,920.00	31/12/2022
109	10/01/2023		Donation	JPFRG	41.00	19/01/2023
110	10/01/2023		Donation	JPFRG	20.00	19/01/2023
111	10/01/2023		Donation	Fundraising event	30.00	19/01/2023
65809	11/01/2023		Transfer to 01 current		-80.46	19/01/2023
99	16/01/2023		fencing weir meadow	wb Fencing and se	-958.00	19/01/2023
					11,810.46	