

Ide Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2022 and 31-03-2023)

Cost Centre Administration**Code Number 9 Insurance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	19/05/2022			01 current		Payment - iNSURANCE PREMIUM	Zurich insurers	Z	-467.19		-467.19
Subtotal for Code: Insurance									£-467.19		£-467.19

Code Number 10 Audit fee

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	19/05/2022			01 current		Payment - Audit fees	Alison Marshall	Z	-150.00		-150.00
80	18/10/2022			01 current		Payment - PKF Littlejohn	PKF LittleJohn	S	-300.00	-60.00	-360.00
Subtotal for Code: Audit fee									£-450.00	£-60.00	£-510.00

Code Number 11 BT website fee

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	06/06/2022			01 current		Payment - Website costs	BT	S	-42.00	-8.40	-50.40
74	02/09/2022			01 current		Payment - Website costs	BT	S	-42.00	-8.40	-50.40
86	06/12/2022			01 current		Payment - Website costs	BT	S	-42.00	-8.40	-50.40
111	15/03/2023			01 current		Payment - Website costs	BT	S	-42.00	-8.40	-50.40
Subtotal for Code: BT website fee									£-168.00	£-33.60	£-201.60

Code Number 15 DALC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	29/04/2022			01 current		Payment - DALC fees	DALC	S	-105.52	-21.10	-126.62
Subtotal for Code: DALC									£-105.52	£-21.10	£-126.62

Code Number 26 Accounting package

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
70	15/08/2022			01 current		Payment - Accounts package	Scribe/Starboard	S	-228.00	-45.60	-273.60
Subtotal for Code: Accounting package									£-228.00	£-45.60	£-273.60

Code Number 28 ICO certificate

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
71	19/08/2022			01 current		Payment - Data Control Certificate	I C O	Z	-35.00		-35.00
Subtotal for Code: ICO certificate									£-35.00		£-35.00

Code Number 40 Meeeting costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
88	08/12/2022			01 current		Payment - Zoom meetings	Zoom	S	-119.90	-23.98	-143.88
107	28/02/2023			01 current		Payment - Microphones for public meet	Stage Engage	S	-138.40	-27.68	-166.08
120	23/03/2023			01 current		Payment - Gavel	amazon	S	-15.82	-3.17	-18.99
Subtotal for Code: Meeeting costs									£-274.12	£-54.83	£-328.95

Code Number 53 office supplies/stationery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	28/07/2022			01 current		Payment - New printer	currys	X	-81.48		-81.48
79	18/10/2022			01 current		Payment - Printer cartridge	Cartridge world	S	-22.49	-4.50	-26.99

Ide Parish Council
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(Between 01-04-2022 and 31-03-2023)

97	09/01/2023			01 current		Payment - New computer	amazon	S	-416.66	-83.33	-499.99
Subtotal for Code: office supplies/stationery									£-520.63	£-87.83	£-608.46
Code Number 54 payrolls costs											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	19/04/2022			01 current		Payment - Payrolls costs	Hawthorns	Z	-69.00		-69.00
77	18/10/2022			01 current		Payment - Payrolls costs	Hawthorns	Z	-72.00		-72.00
119	23/03/2023			01 current		Payment - Payrolls costs	Hawthorns	Z	-72.00		-72.00
Subtotal for Code: payrolls costs									£-213.00		£-213.00
Code Number 66 PWLB repayment											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
89	15/12/2022			01 current		Payment - PWLB repayment	Ide Parish Council	E	-3,192.32		-3,192.32
Subtotal for Code: PWLB repayment									£-3,192.32		£-3,192.32
Code Number 68 Ide Congregational Church HUB Rent											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
106	28/02/2023			01 current		Payment - Ide Congregational Church H	Ide Congregational Church	Z	-42.00		-42.00
Subtotal for Code: Ide Congregational Church HI									£-42.00		£-42.00
Code Number 72 allotment costs											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
123	30/03/2023			01 current		Payment - Allotment rent	Wollens Solicitors	S	-90.00	-18.00	-108.00
Subtotal for Code: allotment costs									£-90.00	£-18.00	£-108.00
Subtotal for Cost Centre: Administration									-5,785.78	-320.96	-6,106.74
Cost Centre Allotment holder rent											
Code Number 24 Allotment holder rent											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
48	04/07/2022			01 current		Receipt - Allotment rent	K Edmond-Brown	Z	35.62		35.62
49	04/07/2022			01 current		Receipt - Allotment rent	N Irvine	Z	35.62		35.62
50	07/07/2022			01 current		Receipt - Allotment rent	C Ives	Z	35.62		35.62
51	11/07/2022			01 current		Receipt - Allotment rent	L Farrow	Z	35.62		35.62
52	11/07/2022			01 current		Receipt - Allotment rent	D Black	Z	35.62		35.62
53	11/07/2022			01 current		Receipt - Allotment rent	C Tiley	Z	35.62		35.62
59	29/07/2022			01 current		Receipt - Allotment rent	Ide School	Z	35.62		35.62
60	08/08/2022			01 current		Receipt - Allotment rent	J houghton	Z	35.62		35.62
Subtotal for Code: Allotment holder rent									£284.96		£284.96
Subtotal for Cost Centre: Allotment holder rent									284.96		284.96
Cost Centre Bank Interest											
Code Number 18 deposit account interest											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	11/04/2022			04 deposit		Receipt - Bank interest	LLoyds bank	Z	0.01		0.01
18	09/05/2022			04 deposit		Receipt - Bank interest	LLoyds bank	Z	0.01		0.01

Ide Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2022 and 31-03-2023)

29	13/07/2022	04 deposit	Payment - Bank interest	LLoyds bank	Z			
54	08/07/2022	04 deposit	Receipt - Bank interest	LLoyds bank	Z	0.01		0.01
55	09/06/2022	04 deposit	Receipt - Bank interest	LLoyds bank	Z	0.01		0.01
68	31/08/2022	04 deposit	Receipt - Bank interest	LLoyds bank	Z	0.07		0.07
76	09/09/2022	04 deposit	Receipt - Bank interest	LLoyds bank	Z	0.09		0.09
79	09/09/2022	04 deposit	Receipt - Bank interest	LLoyds bank	Z			
87	09/10/2022	04 deposit	Receipt - Bank interest	LLoyds bank	Z	0.09		0.09
93	10/11/2022	04 deposit	Receipt - Bank interest	LLoyds bank	Z	0.22		0.22
105	08/12/2022	04 deposit	Receipt - Bank interest	LLoyds bank	E	0.48		0.48
108	09/01/2023	04 deposit	Receipt - Bank interest	LLoyds bank	Z	0.90		0.90
112	09/03/2023	04 deposit	Payment - Bank interest	LLoyds bank	Z			
115	09/01/2023	04 deposit	Receipt - Bank interest	LLoyds bank	Z			
122	09/02/2023	04 deposit	Receipt - Bank interest	LLoyds bank	Z	1.07		1.07
126	09/03/2023	04 deposit	Receipt - Bank interest	LLoyds bank	Z	0.99		0.99
Subtotal for Code: deposit account interest						£3.95		£3.95
Subtotal for Cost Centre: Bank Interest						3.95		3.95

Cost Centre Cemetery**Code Number 1 Grass Cutting**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	19/04/2022			01 current		Payment - Cemetery grass cutting	P Tonkin	Z	-115.00		-115.00
16	19/05/2022			01 current		Payment - Cemetery grass cutting	P Tonkin	Z	-115.00		-115.00
59	04/07/2022			01 current		Payment - Cemetery grass cutting	P Tonkin	Z	-115.00		-115.00
68	12/08/2022			01 current		Payment - Cemetery grass cutting	P Tonkin	Z	-115.00		-115.00
76	31/10/2022			01 current		Payment - Cemetery grass cutting	P Tonkin	Z	-230.00		-230.00
98	09/01/2023			01 current		Payment - Cemetery grass cutting	P Tonkin	Z	-60.00		-60.00
121	23/03/2023			01 current		Payment - Cemetery grass cutting	P Tonkin	Z	-170.00		-170.00
Subtotal for Code: Grass Cutting									£-920.00		£-920.00

Code Number 4 Green bin collection

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
67	12/08/2022			01 current		Payment - cemetery Green Bin	TDC	Z	-50.00		-50.00
Subtotal for Code: Green bin collection									£-50.00		£-50.00

Code Number 12 pennon water rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	03/05/2022			01 current		Payment - Water Rates	Pennon	E	-15.51		-15.51
65	01/08/2022			01 current		Payment - Water Rates	Pennon	Z	-14.37		-14.37
83	01/11/2022			01 current		Payment - Water Rates	Pennon	Z	-15.26		-15.26
95	03/01/2023			01 current		Payment - Water Rates	Pennon	Z	-8.98		-8.98
Subtotal for Code: pennon water rates									£-54.12		£-54.12

Ide Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2022 and 31-03-2023)

Code Number		29 Memorial fee									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
112	27/01/2023			01 current		Receipt - Cemetery fee	Orchard memorials	Z	50.00		50.00
Subtotal for Code: Memorial fee									£50.00		£50.00
Subtotal for Cost Centre: Cemetery									-974.12		-974.12

Cost Centre Clerk salary

Code Number		56 clerk salary									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	26/04/2022			01 current		Payment - Clerk salary	Ide Parish Council	Z	-184.49		-184.49
24	06/06/2022			01 current		Payment - Clerk salary	Ide Parish Council	Z	-184.29		-184.29
58	04/07/2022			01 current		Payment - Clerk salary	Ide Parish Council	Z	-180.67		-180.67
66	03/08/2022			01 current		Payment - Clerk salary	Ide Parish Council	E	-184.29		-184.29
72	30/08/2022			01 current		Payment - Clerk salary	Ide Parish Council	Z	-184.29		-184.29
75	28/09/2022			01 current		Payment - Clerk salary	Ide Parish Council	Z	-184.29		-184.29
81	28/10/2022			01 current		Payment - Clerk salary	Ide Parish Council	Z	-184.29		-184.29
84	28/11/2022			01 current		Payment - Clerk salary	Ide Parish Council	E	-184.29		-184.29
90	22/12/2022			01 current		Payment - Clerk salary	Ide Parish Council	E	-144.81		-144.81
91	28/12/2022			01 current		Payment - Clerk salary	Ide Parish Council	E	-184.29		-184.29
102	30/01/2023			01 current		Payment - Clerk salary	Ide Parish Council	Z	-184.29		-184.29
105	28/02/2023			01 current		Payment - Clerk salary	Ide Parish Council	Z	-184.29		-184.29
110	06/03/2023			01 current		Payment - Clerk salary	Ide Parish Council	Z	-20.82		-20.82
122	23/03/2023			01 current		Payment - Clerk salary	Ide Parish Council	Z	-194.70		-194.70
Subtotal for Code: clerk salary									£-2,384.10		£-2,384.10

Code Number 57 clerk tax payments

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	19/04/2022			01 current		Payment - Clerk salary	HMRC	Z	-144.80		-144.80
63	28/07/2022			01 current		Payment - HMRC	HMRC	Z	-136.40		-136.40
78	18/10/2022			01 current		Payment - HMRC	HMRC	Z	-136.60		-136.60
103	30/01/2023			01 current		Payment - HMRC	Clerk Tax	Z	-172.80		-172.80
Subtotal for Code: clerk tax payments									£-590.60		£-590.60
Subtotal for Cost Centre: Clerk salary									-2,974.70		-2,974.70

Cost Centre Community Orchard expenses

Code Number		36 printing costs									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
48	13/07/2022			03 Com Orchard		Payment - Water Rates	A Bragg	Z	-13.77		-13.77
Subtotal for Code: printing costs									£-13.77		£-13.77

Code Number 47 RHS grant expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	26/04/2022			01 current		Payment - Sign for comm orchard	SJB Signs	S	-28.00	-5.60	-33.60

Ide Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2022 and 31-03-2023)

14	12/05/2022			01 current		Payment - Shed for Orchard (RHS)	Kybotech	S	-929.17	-185.83	-1,115.00
20	05/05/2022			03 Com Orchard		Payment - Dog waste bin (RHS)	Glasdon	S	-270.88	-54.18	-325.06
42	01/07/2022			03 Com Orchard		Payment - Hardy tree labels (RHS)	Hardys treelabels	Z			
43	04/07/2022			03 Com Orchard		Payment - Sign for comm orchard	SJB Signs	S	-28.00	-5.60	-33.60
44	01/07/2022			03 Com Orchard		Payment - Sign for comm orchard	SJB Signs	S	-52.80	-10.56	-63.36
51	28/06/2022			01 current		Payment - repairs	Jewson	S	-27.70	-5.54	-33.24
61	04/07/2022			01 current		Payment - Hardy tree labels (RHS)	Hardys treelabels	Z	-298.74		-298.74

Subtotal for Code: RHS grant expenses £-1,635.29 £-267.31 £-1,902.60

Code Number 49 purchase Payments for orchard

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	26/04/2022			03 Com Orchard		Payment - Mitchelmores for orchard	Mitchelmores	X	-25,520.70	-11,560.00	-37,080.70
21	05/05/2022			03 Com Orchard		Payment - Gates for orchard (RHS)	wb Fencing and services	Z	-2,018.00		-2,018.00
27	28/06/2022			03 Com Orchard		Payment - Refund of 3rd Party contribu	NCA Bradley	Z	-3,349.90		-3,349.90
28	22/06/2022			03 Com Orchard		Payment - Jewson Blocks	Jewson	S			

Subtotal for Code: purchase Payments for orchard £-30,888.60 £-11,560.00 £-42,448.60

Code Number 69 New trees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
113	23/03/2023			03 Com Orchard		Payment - Replacement of trees	plants galore	S	-37.50	-7.50	-45.00

Subtotal for Code: New trees £-37.50 £-7.50 £-45.00

Code Number 70 hedge trimming

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
114	23/03/2023			03 Com Orchard		Payment - Hedge Cutting	Steward Woodland	Z	-300.00		-300.00

Subtotal for Code: hedge trimming £-300.00 £-300.00

Code Number 71 Mulch for Orchard trees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
115	30/03/2023			03 Com Orchard		Payment - Mulch for Orchard Trees	East Devon Firewood	Z	-152.00		-152.00

Subtotal for Code: Mulch for Orchard trees £-152.00 £-152.00

Subtotal for Cost Centre: Community Orchard expenses -33,027.16 -11,834.81 -44,861.97

Cost Centre Courses

Code Number 22 Councillors

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	19/04/2022			01 current		Payment - Councillor Courses	DALC	S	-15.00	-3.00	-18.00
118	30/03/2023			01 current		Payment - Councillor Courses	DALC	S	-30.00	-6.00	-36.00

Subtotal for Code: Councillors £-45.00 £-9.00 £-54.00

Subtotal for Cost Centre: Courses -45.00 -9.00 -54.00

Cost Centre Donations

Code Number 31 donation - Orchard

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	11/04/2022			03 Com Orchard		Receipt - Donation	a n other	Z	250.00		250.00

Ide Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2022 and 31-03-2023)

6	11/04/2022	03 Com Orchard	Receipt - Donation	a n other	Z	25.00	25.00
8	20/04/2022	03 Com Orchard	Receipt - Donation	a n other	Z	100.00	100.00
16	10/05/2022	03 Com Orchard	Receipt - Donation	a n other	Z	25.00	25.00
17	20/05/2022	03 Com Orchard	Receipt - Donation	a n other	Z	100.00	100.00
23	09/06/2022	03 Com Orchard	Receipt - Ide Growers - tree guard	Ide Allotment	Z	30.00	30.00
24	10/06/2022	03 Com Orchard	Receipt - Donation	a n other	Z	25.00	25.00
25	20/06/2022	03 Com Orchard	Receipt - Donation	a n other	Z	100.00	100.00
26	06/06/2022	03 Com Orchard	Receipt - Donation	a n other	Z	250.00	250.00
27	06/06/2022	03 Com Orchard	Receipt - Donation	a n other	Z	80.00	80.00
43	11/07/2022	03 Com Orchard	Receipt - Donation	a n other	Z	25.00	25.00
45	06/06/2022	03 Com Orchard	Receipt - Donation	a n other	Z		
45	06/06/2022	03 Com Orchard	Payment - Donation	a n other	Z		
46	06/06/2022	03 Com Orchard	Receipt - Donation	a n other	Z		
46	13/07/2022	03 Com Orchard	Payment - Donation	a n other	Z		
56	20/07/2022	03 Com Orchard	Receipt - Donation	a n other	Z	100.00	100.00
66	10/08/2022	03 Com Orchard	Receipt - Donation	a n other	Z	25.00	25.00
67	22/08/2022	03 Com Orchard	Receipt - Donation	a n other	Z	100.00	100.00
74	22/09/2022	03 Com Orchard	Receipt - Donation	a n other	Z	100.00	100.00
75	12/09/2022	03 Com Orchard	Receipt - Donation	a n other	Z	25.00	25.00
81	10/10/2022	03 Com Orchard	Receipt - Donation	a n other	Z	25.00	25.00
82	20/10/2022	03 Com Orchard	Receipt - Donation	a n other	Z	100.00	100.00
83	20/10/2022	03 Com Orchard	Receipt - Donation	a n other	Z	375.00	375.00
88	10/11/2022	03 Com Orchard	Receipt - Donation	a n other	Z	25.00	25.00
97	22/11/2022	03 Com Orchard	Receipt - Donation	a n other	E	100.00	100.00
100	20/12/2022	02 Rec Ground	Receipt - Donation	a n other	E	100.00	100.00
101	13/12/2022	03 Com Orchard	Receipt - Donation	a n other	E	375.00	375.00
102	22/12/2022	03 Com Orchard	Receipt - Donation	a n other	E	100.00	100.00
103	12/12/2022	03 Com Orchard	Receipt - Donation	a n other	E	25.00	25.00
107	10/01/2023	03 Com Orchard	Receipt - Donation	a n other	Z	25.00	25.00
116	20/01/2023	03 Com Orchard	Receipt - Donation	a n other	Z	100.00	100.00
117	10/02/2023	03 Com Orchard	Receipt - Donation	a n other	Z		
118	20/02/2023	03 Com Orchard	Receipt - Donation	a n other	Z		
124	10/02/2023	03 Com Orchard	Receipt - Donation	a n other	Z	25.00	25.00
125	20/02/2023	03 Com Orchard	Receipt - Donation	a n other	Z	100.00	100.00
127	10/03/2023	03 Com Orchard	Receipt - Donation	a n other	Z	25.00	25.00
128	20/03/2023	03 Com Orchard	Receipt - Donation	a n other	Z	100.00	100.00
Subtotal for Code: donation - Orchard						£2,960.00	£2,960.00

Code Number 33 Donation - Weir

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	20/04/2022			02 Rec Ground		Receipt - Donation	a n other	Z	100.00		100.00

Ide Parish Council
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(Between 01-04-2022 and 31-03-2023)

13	03/05/2022	02 Rec Ground	Receipt - Ide shop donation jar	a n other	Z	20.00	20.00
14	30/05/2022	02 Rec Ground	Receipt - Ide Green Rovers 3 Square	a n other	Z	210.00	210.00
15	20/05/2022	02 Rec Ground	Receipt - Donation	a n other	Z	100.00	100.00
28	06/06/2022	02 Rec Ground	Receipt - Donation	a n other	Z	10.00	10.00
30	06/06/2022	02 Rec Ground	Payment - Donation	a n other	Z		
32	09/06/2022	02 Rec Ground	Payment - Donation	a n other	Z	-5.00	-5.00
33	14/06/2022	02 Rec Ground	Receipt - Donation	a n other	Z	10.00	10.00
34	15/06/2022	02 Rec Ground	Receipt - Ide Green Rovers 3 Square	JPFGR	Z	313.00	313.00
35	20/06/2022	02 Rec Ground	Receipt - Donation	a n other	Z	100.00	100.00
35	13/07/2022	02 Rec Ground	Payment - Donation	a n other	Z		
37	24/06/2022	02 Rec Ground	Receipt - Fundraising window displays	Fundrasing event	Z	10.00	10.00
37	20/07/2022	02 Rec Ground	Payment - Donation	a n other	Z		
38	24/06/2022	02 Rec Ground	Receipt - Donation	a n other	Z	10.00	10.00
41	08/07/2022	02 Rec Ground	Receipt - Donation	a n other	Z	10.00	10.00
57	20/07/2022	02 Rec Ground	Receipt - Donation	a n other	Z	100.00	100.00
62	04/08/2022	02 Rec Ground	Receipt - Donation	a n other	Z	5.00	5.00
63	22/08/2022	02 Rec Ground	Receipt - Donation	a n other	Z	100.00	100.00
64	22/08/2022	02 Rec Ground	Receipt - Donation	a n other	Z	5.00	5.00
70	20/09/2022	02 Rec Ground	Receipt - Donation	a n other	Z	10.00	10.00
72	28/09/2022	02 Rec Ground	Receipt - Donation	a n other	Z	8.00	8.00
73	20/09/2022	02 Rec Ground	Receipt - Donation	a n other	Z	100.00	100.00
84	20/10/2022	02 Rec Ground	Receipt - Donation	a n other	Z	100.00	100.00
85	25/10/2022	02 Rec Ground	Receipt - Donation	a n other	Z	10.00	10.00
90	03/11/2022	02 Rec Ground	Receipt - Donation	a n other	Z	29.00	29.00
91	03/11/2022	02 Rec Ground	Receipt - Donation	a n other	Z	5.00	5.00
94	03/11/2022	02 Rec Ground	Receipt - Donation	a n other	E		
95	21/11/2022	02 Rec Ground	Receipt - Donation	a n other	E	100.00	100.00
96	22/11/2022	02 Rec Ground	Receipt - Donation	Ide Growers	E	300.00	300.00
106	25/10/2022	02 Rec Ground	Receipt - Donation	Ide Community Shop	Z	50.00	50.00
110	10/01/2023	02 Rec Ground	Receipt - Donation	JPFGR	Z	20.00	20.00
111	10/01/2023	02 Rec Ground	Receipt - Donation	Fundrasing event	Z	30.00	30.00
113	01/02/2023	02 Rec Ground	Receipt - Donation	a n other	Z	100.00	100.00
119	20/02/2023	02 Rec Ground	Receipt - Donation	a n other	Z	100.00	100.00
120	15/02/2023	02 Rec Ground	Receipt - Donation	a n other	Z	15.00	15.00
121	13/02/2023	02 Rec Ground	Receipt - Donation	Ide Cricket Club	Z	250.00	250.00
129	20/03/2023	02 Rec Ground	Receipt - Donation	a n other	Z	100.00	100.00
130	15/03/2023	02 Rec Ground	Receipt - Donation	a n other	Z	17.00	17.00
Subtotal for Code: Donation - Weir						£2,442.00	£2,442.00
Subtotal for Cost Centre: Donations						5,402.00	5,402.00

Cost Centre Fund raising

Ide Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2022 and 31-03-2023)

Code Number		23 JPFRG									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	09/06/2022			02 Rec Ground		Receipt - Jubilee Fundraising	Fundraising event	Z	986.51		986.51
30	09/06/2022			02 Rec Ground		Receipt - Donation	a n other	Z	5.00		5.00
31	09/06/2022			02 Rec Ground		Payment - Jubilee Fundraising	Fundraising event	Z			
31	13/06/2022			02 Rec Ground		Receipt - Jubilee Fundraising	Fundraising event	Z	1,254.45		1,254.45
32	14/06/2022			02 Rec Ground		Receipt - Fundraising Bags	a n other	Z	115.00		115.00
33	13/06/2022			02 Rec Ground		Payment - Jubilee Fundraising	a n other	Z			
34	14/06/2022			02 Rec Ground		Payment - Fundraising Bags	a n other	Z			
36	15/06/2022			02 Rec Ground		Payment - Ide Green Rovers 3 Square	Fundraising event	Z			
36	24/06/2022			02 Rec Ground		Receipt - Fundraising Bags	Fundraising event	Z	30.00		30.00
38	24/06/2022			02 Rec Ground		Payment - Plant sale	Fundraising event	Z			
39	24/06/2022			02 Rec Ground		Receipt - Plant sale	Fundraising event	Z	253.44		253.44
39	24/06/2022			02 Rec Ground		Payment - Fundraising Bags	Fundraising event	Z			
40	24/06/2022			02 Rec Ground		Payment - Fundraising window displays	Fundraising event	Z			
40	13/07/2022			02 Rec Ground		Receipt - Fundraising Bags	Fundraising event	Z	15.00		15.00
41	13/07/2022			02 Rec Ground		Payment - Fundraising Bags	mango	S	-216.00	-43.20	-259.20
42	13/07/2022			02 Rec Ground		Receipt - Fundraising Bags	Fundraising event	Z	20.00		20.00
47	13/06/2022			03 Com Orchard		Receipt - Jubilee Fundraising	Fundraising event	Z			
58	29/07/2022			02 Rec Ground		Receipt - Fundraising Bags	a n other	Z	35.00		35.00
61	04/08/2022			02 Rec Ground		Receipt - Fundraising Bags	Fundraising event	Z	15.00		15.00
65	22/08/2022			02 Rec Ground		Receipt - Fundraising Bags	Fundraising event	Z	20.00		20.00
69	20/09/2022			02 Rec Ground		Receipt - Fundraising Bags	a n other	Z	10.00		10.00
71	28/09/2022			02 Rec Ground		Receipt - Fundraising Bags	a n other	Z	5.00		5.00
86	25/10/2022			02 Rec Ground		Receipt - Fundraising Bags	a n other	Z	10.00		10.00
92	03/11/2022			02 Rec Ground		Receipt - Fundraising Bags	Fundraising event	Z	5.00		5.00
109	10/01/2023			02 Rec Ground		Receipt - Donation	JPFRG	Z	41.00		41.00
							Subtotal for Code: JPFRG		£2,604.40	£-43.20	£2,561.20
							Subtotal for Cost Centre: Fund raising		2,604.40	-43.20	2,561.20

Cost Centre Grants

Code Number		20 Ide Village Grant									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	13/06/2022			01 current		Receipt - Baby and toddler refunded gr	baby and Toddler group refund	Z	200.00		200.00
25	09/06/2022			01 current		Payment - Ide Growers Open Gardens	Ide Allotment	Z	-100.00		-100.00
							Subtotal for Code: Ide Village Grant		£100.00		£100.00
Code Number		21 Devon Community Council									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	31/05/2022			01 current		Receipt - DCC jubilee Grant	Devon County Council	Z	150.00		150.00
99	28/12/2022			01 current		Receipt - Grant for Grit spreader and Bi	Devon Community Council	E	722.68		722.68

Ide Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2022 and 31-03-2023)

											Subtotal for Code:	Devon Community Council	£872.68	£872.68
Code Number 58 TDC grant														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
3	29/04/2022			01 current		Receipt - TDC Grant A Foden for jubilee	TDC	Z	100.00		100.00			
89	04/11/2022			01 current		Receipt - TDC grant for dog waste bin	TDC	Z	200.00		200.00			
98	06/12/2022			01 current		Receipt - TDC Grant for Gate and Stile	TDC	E	1,000.00		1,000.00			
											Subtotal for Code:	TDC grant	£1,300.00	£1,300.00
Code Number 60 Viridor														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
7	29/04/2022			03 Com Orchard		Receipt - Viridor grant for two gates	Viridor	Z	1,303.80		1,303.80			
44	08/06/2022			03 Com Orchard		Receipt - Viridor grant for two gates	Viridor	Z	1,114.00		1,114.00			
47	08/07/2022			03 Com Orchard		Payment - Viridor grant for two gates	Viridor	Z						
											Subtotal for Code:	Viridor	£2,417.80	£2,417.80
Code Number 67 LOTTERY GRANT														
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
114	01/02/2023			02 Rec Ground		Receipt - Lottery grant	NATIONAL LOTTERY GRANT	Z	9,825.00		9,825.00			
											Subtotal for Code:	LOTTERY GRANT	£9,825.00	£9,825.00
											Subtotal for Cost Centre:	Grants	14,515.48	14,515.48

Cost Centre Jubilee celebrations**Code Number 59 jubilee celebrations**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
9	26/04/2022			01 current		Payment - plaque and spike	The Workshop Aberfeldy	S	-52.00	-10.40	-62.40				
10	18/05/2022			01 current		Receipt - Tree stake for shop tree	Ide Community Shop	Z	30.00		30.00				
11	19/04/2022			01 current		Payment - Plant	plants galore	S	-56.21	-11.24	-67.45				
18	19/05/2022			01 current		Payment - Jubilee tree for orchard	plants galore	Z	-36.45		-36.45				
23	06/06/2022			01 current		Payment - Jubilee alcohol licence	c Haddy	X	-58.13		-58.13				
26	09/06/2022			01 current		Payment - PB expenses Jubilee	plants galore	S	-86.32	-17.26	-103.58				
49	20/06/2022			01 current		Payment - Jubilee Fundraising	Ide Parish Council	Z	-16.99		-16.99				
52	20/06/2022			01 current		Payment - Jubilee Fundraising	exeter brewery	S	-311.69	-62.34	-374.03				
53	14/06/2022			01 current		Payment - Jubilee Fundraising	RBL	S	-108.33	-21.67	-130.00				
54	14/06/2022			01 current		Payment - Jubilee Fundraising	redstar team	Z	-9.48		-9.48				
55	14/06/2022			01 current		Payment - Jubilee Fundraising	Dukes Valley	S	-67.00	-13.40	-80.40				
56	14/06/2022			01 current		Payment - Jubilee Fundraising	viaan enterprises	S	-22.42	-4.49	-26.91				
57	14/06/2022			01 current		Payment - Jubilee Fundraising	amazon	S	-6.23	-1.25	-7.48				
											Subtotal for Code:	jubilee celebrations	£-801.25	£-142.05	£-943.30
											Subtotal for Cost Centre:	Jubilee celebrations	-801.25	-142.05	-943.30

Cost Centre Precept**Code Number 55 precept**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
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Ide Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2022 and 31-03-2023)

2	29/04/2022	01 current	Receipt - Precept 1	TDC	Z	6,567.50		6,567.50
78	30/09/2022	01 current	Receipt - Precept 1	TDC	Z	6,567.50		6,567.50
Subtotal for Code: precept						£13,135.00		£13,135.00
Subtotal for Cost Centre: Precept						13,135.00		13,135.00

Cost Centre PWLB loan**Code Number 62 PWLB F/F loan**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	16/06/2022			01 current		Receipt - PWLB advance	Public Works Loan Board	Z	152,228.45		152,228.45
Subtotal for Code: PWLB F/F loan						£152,228.45		£152,228.45			
Subtotal for Cost Centre: PWLB loan						152,228.45		152,228.45			

Cost Centre Rec Ground expenses**Code Number 63 purchase of rec**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	31/07/2022			02 Rec Ground		Payment - Michelmores for rec purchas	Mitchelmores	Z	-17,000.00		-17,000.00
73	22/09/2022			01 current		Payment - Weir meadow purchase	Mitchelmores	X	-154,836.00	-8,000.00	-162,836.00
82	31/10/2022			02 Rec Ground		Payment - Weir meadow purchase	wb Fencing and services	Z	-1,995.00		-1,995.00
Subtotal for Code: purchase of rec						£-173,831.00	£-8,000.00	£-181,831.00			

Code Number 65 Rec Ground expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
85	17/11/2022			02 Rec Ground		Payment - Gate and Stile for Weir Meac	Mcveigh Parker	S	-527.64	-105.53	-633.17
87	06/12/2022			01 current		Payment - Keys for Weir meadow gate	Guardian Security	S	-67.05	-13.41	-80.46
92	20/12/2022			02 Rec Ground		Payment - Signs for Weir Meadow	SJB Signs	S	-258.00	-51.60	-309.60
93	20/12/2022			02 Rec Ground		Payment - Flaying Oak Bank	Smaldon Tree and Garden	Z	-1,920.00		-1,920.00
94	12/12/2022			02 Rec Ground		Payment - Dog waste bins Weir Meado	Glasdon	S	-899.42	-179.89	-1,079.31
96	09/01/2023			01 current		Payment - Grit store and spreader	Glasdon	S	-394.96	-78.99	-473.95
99	16/01/2023			02 Rec Ground		Payment - Fencing Weir Meadow	wb Fencing and services	Z	-958.00		-958.00
100	24/01/2023			02 Rec Ground		Payment - Flaying Oak Bank	Smaldon Tree and Garden	Z	1,920.00		1,920.00
101	24/01/2023			02 Rec Ground		Payment - Flaying Oak Bank	Smaldon Tree and Garden	S	-1,600.00	-320.00	-1,920.00
104	12/12/2022			02 Rec Ground		Receipt - Dog waste bins Weir Meadow	Glasdon	S			
108	06/03/2023			02 Rec Ground		Payment - Signs for Weir Meadow	SJB Signs	S	-59.50	-11.90	-71.40
109	06/03/2023			02 Rec Ground		Payment - Groundworks C.C.G	C.C.G	S	-488.33	-97.67	-586.00
Subtotal for Code: Rec Ground expenses						£-5,252.90	£-858.99	£-6,111.89			
Subtotal for Cost Centre: Rec Ground expenses						-179,083.90	-8,858.99	-187,942.89			

Cost Centre Rents**Code Number 64 Rent for Northern Fields**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
77	30/09/2022			02 Rec Ground		Receipt - Rent for Northern Fields	Richard Parr	Z	550.00		550.00
Subtotal for Code: Rent for Northern Fields						£550.00		£550.00			
Subtotal for Cost Centre: Rents						550.00		550.00			

Ide Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2022 and 31-03-2023)

Cost Centre Repairs/maintenance**Code Number 13 gardening**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	19/04/2022			01 current		Payment - Planters	Orchard nurseries	S	-25.00	-5.00	-30.00
60	04/07/2022			01 current		Payment - Gardening	P Tonkin	Z	-50.00		-50.00
69	12/08/2022			01 current		Payment - Gardening	P Tonkin	Z	-20.00		-20.00
Subtotal for Code: gardening									£-95.00	£-5.00	£-100.00

Code Number 25 Defib

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
117	23/03/2023			01 current		Payment - Defib pads	Comm Heartbeat Trust	Z	-324.00		-324.00
Subtotal for Code: Defib									£-324.00		£-324.00

Code Number 35 repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	19/04/2022			01 current		Payment - Play area inspection	Playsafety	S	-70.00	-14.00	-84.00
19	19/05/2022			01 current		Payment - Repairs to gate to play area	Nick Creasy	Z	-116.98		-116.98
116	23/03/2023			01 current		Payment - Clearance of Storm Grid	Robert Lowton	Z	-420.00		-420.00
Subtotal for Code: repairs									£-606.98	£-14.00	£-620.98

Code Number 48 dog bags

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
50	20/06/2022			01 current		Payment - dog bags	WYBONE	S	-53.49	-10.70	-64.19
104	01/02/2023			01 current		Payment - dog bags	WYBONE	S	-101.98	-20.40	-122.38
Subtotal for Code: dog bags									£-155.47	£-31.10	£-186.57
Subtotal for Cost Centre: Repairs/maintenance									-1,181.45	-50.10	-1,231.55

Cost Centre Vat Refunded**Code Number 41 VAT refund**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	06/04/2022			01 current		Receipt - HMRC	HMRC	R		806.26	806.26
12	01/06/2022			01 current		Receipt - VAT refund	HMRC	R			
19	01/06/2022			01 current		Receipt - VAT refund	HMRC	R		332.76	332.76
22	20/06/2022			01 current		Receipt - VAT refund	HMRC	R		11,853.33	11,853.33
80	26/10/2022			01 current		Receipt - VAT refund	HMRC	R		8,258.41	8,258.41
123	13/02/2023			01 current		Receipt - VAT refund	HMRC	R		934.63	934.63
Subtotal for Code: VAT refund									£22,185.39		£22,185.39
Subtotal for Cost Centre: Vat Refunded									22,185.39		22,185.39

TOTALS £-35,149.12 £926.28 £-34,222.84