

## Ide Parish Council

## Transactions for 01 current

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
1	11/04/2023		Play area inspection	Playsafety	-90.00	11/05/2023
2	17/04/2023		Cemetery grass cutting	P Tonkin	-115.00	11/05/2023
3	17/04/2023		War Memorial Bollards	The Workplace De	-407.34	11/05/2023
1	18/04/2023		Pancake breakfast	JPFRG	270.75	11/05/2023
3	27/04/2023		precept 1	TDC	7,464.11	11/05/2023
9	27/04/2023		Planning Appeal Fund	a n other	1,000.00	11/05/2023
4	27/04/2023		allotment rent	Devon County Cot	-120.00	11/05/2023
5	27/04/2023		clerk salary	Ide Parish Council	-144.00	11/05/2023
6	27/04/2023		Microphones for public meeting	Stage Engage	-25.55	11/05/2023
7	28/04/2023		clerk salary	Ide Parish Council	-194.70	11/05/2023
69048	28/04/2023		Transfer to 02 Rec Ground		-270.75	11/05/2023
69049	28/04/2023		Transfer to 04 deposit		-3,192.32	11/05/2023
4	02/05/2023		Planning Appeal Fund	a n other	400.00	11/05/2023
26	02/05/2023		VAT refund	HMRC	200.72	11/05/2023
6	03/05/2023		Planning Appeal Fund	a n other	100.00	11/05/2023
7	04/05/2023		Planning Appeal Fund	a n other	100.00	11/05/2023
8	04/05/2023		Planning Appeal Fund	a n other	250.00	11/05/2023
8	04/05/2023		Internal Audit Fee	Alison Marshall	-200.00	11/05/2023
10	05/05/2023		Planning Appeal Fund	a n other	100.00	11/05/2023
11	09/05/2023		Planning Appeal Fund	a n other	50.00	11/05/2023
2	10/05/2023		Planning Appeal Fund	a n other	1,000.00	11/05/2023
5	10/05/2023		War Memorial Bollards	a n other	932.00	11/05/2023
12	10/05/2023		Planning Appeal Fund	a n other	100.00	11/05/2023
13	10/05/2023		Planning Appeal Fund	a n other	100.00	11/05/2023
14	10/05/2023		Planning Appeal Fund	a n other	20.00	11/05/2023
15	10/05/2023		Planning Appeal Fund	a n other	100.00	11/05/2023
9	10/05/2023		War Memorial Bollards	wb Fencing and sc	-450.00	11/05/2023
25	11/05/2023		Donation	a n other	100.00	11/05/2023
27	15/05/2023		Planning Appeal Fund	a n other	100.00	12/07/2023
14	18/05/2023		iNSURANCE PREMIUM	Zurich insurers	-508.58	12/07/2023
13	18/05/2023		refund regarding memorial bollards	Donor (anon)	-172.00	12/07/2023
15	26/05/2023		Cemetery grass cutting	P Tonkin	-115.00	12/07/2023
16	26/05/2023		Accounts package	Scribe/Starboard	-328.32	12/07/2023
17	30/05/2023		clerk salary	Ide Parish Council	-194.70	12/07/2023
18	01/06/2023		water Rates	Pennon	-17.41	12/07/2023
46	05/06/2023		Planning Appeal Fund	a n other	100.00	12/07/2023
47	05/06/2023		Planning Appeal Fund	a n other	300.00	12/07/2023
48	05/06/2023		Planning Appeal Fund	a n other	200.00	12/07/2023
49	05/06/2023		Planning Appeal Fund	a n other	200.00	12/07/2023
50	05/06/2023		Planning Appeal Fund	a n other	50.00	12/07/2023
51	05/06/2023		Planning Appeal Fund	a n other	450.00	12/07/2023
52	05/06/2023		Planning Appeal Fund	a n other	100.00	12/07/2023
53	05/06/2023		Planning Appeal Fund	a n other	250.00	12/07/2023
54	05/06/2023		Planning Appeal Fund	a n other	100.00	12/07/2023
55	05/06/2023		Planning Appeal Fund	a n other	180.00	12/07/2023
21	05/06/2023		website costs	BT	-50.40	12/07/2023
31	05/06/2023		Planning Appeal Fund	a n other		12/07/2023
22	15/06/2023		PWLB repayment	Public Works Loar	-3,206.67	12/07/2023
28	18/06/2023		Planning Appeal Fund	a n other	250.00	12/07/2023
29	19/06/2023		Planning Appeal Fund	a n other	100.00	12/07/2023
57	23/06/2023		cemetery fee	a n other	700.00	12/07/2023
58	23/06/2023		cemetery fee	a n other	300.00	12/07/2023
62	26/06/2023		allotment rent	K Edmonds- Brow	39.37	12/07/2023
56	27/06/2023		Planning Appeal Fund	a n other	100.00	12/07/2023

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23	28/06/2023		clerk salary	Ide Parish Council	-194.70	12/07/2023
63	03/07/2023		allotment rent	Peter Skinner	39.37	12/07/2023
64	03/07/2023		allotment rent	B Houghton	39.37	12/07/2023
33	03/07/2023		Repairs to Goal posts	Samba	-59.36	12/07/2023
					<hr/> <b>5,828.89</b>	