

Ide Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40 Orchard	17/07/2023		03 Com Orchard		Payment - lighting/sound for P	JSW Entertainment Group	S	-2,000.00	-400.00	-2,400.00
72 Orchard	18/07/2023		03 Com Orchard		Receipt - Donation	a n other	Z	150.00		150.00
39 JPFRG	19/07/2023		03 Com Orchard		Payment - security for PDH	Coast2coast	S	-198.00	-39.60	-237.60
73 donation - Orchard	20/07/2023		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
74 Orchard	28/07/2023		03 Com Orchard		Receipt - Ticket sales for PDH	Gigantic	Z	7,050.00		7,050.00
43 orchard expenses	29/07/2023		03 Com Orchard		Payment - hire of digger for or	Tool Care Hire Exeter	S	-267.30	-53.46	-320.76
37 hedge trimming	31/07/2023		03 Com Orchard		Payment - grass cutting orchard	West Town Farm	S	-105.00	-21.00	-126.00
38 water rates	31/07/2023		03 Com Orchard		Payment - water Rates	Pennon	S	-22.57	-4.52	-27.09
41 Orchard	01/08/2023		03 Com Orchard		Payment - Orchard link hire of	Orchard Link	Z	-40.00		-40.00
56 orchard expenses	04/08/2023		03 Com Orchard		Payment - Stihl Brushwood Cu	Radmore and Tucker	S	-351.67	-70.33	-422.00
95 donation - Orchard	10/08/2023		03 Com Orchard		Receipt - Donation	a n other	Z	25.00		25.00
62 purchase Payments for orch	28/08/2023		03 Com Orchard		Payment - strimmer blade	Radmore and Tucker	S	-31.41	-6.28	-37.69
97 donation - Orchard	11/09/2023		03 Com Orchard		Receipt - Donation	a n other	Z	25.00		25.00
96 donation - Orchard	14/09/2023		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
Total								4,434.05	-595.19	3,838.86