

**Ide Parish Council**  
**PAYMENTS & RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
45	JPRFG	17/07/2023		02 Rec Ground		Payment - supplies for PDH	exeter brewery	S	-384.87	-76.98	-461.85
46	JPRFG	17/07/2023		02 Rec Ground		Payment - Receipts from PDH	amazon	S	-10.07	-2.01	-12.08
47	JPRFG	17/07/2023		02 Rec Ground		Payment - supplies for PDH	Dukes Valley	S	-99.04	-19.81	-118.85
49	JPRFG	17/07/2023		02 Rec Ground		Payment - Drinks	Macro	S	-57.87	-11.58	-69.45
50	JPRFG	17/07/2023		02 Rec Ground		Payment - supplies for PDH	Sainsbury	S	-11.69	-2.34	-14.03
48	JPRFG	17/07/2023		02 Rec Ground		Payment - supplies for PDH	Sainsbury	S	-132.06	-26.41	-158.47
51	JPRFG	17/07/2023		02 Rec Ground		Payment - supplies for PDH	Lidl	S	-38.92	-7.79	-46.71
80	Donation - Weir	20/07/2023		02 Rec Ground		Receipt - Donation	a n other	Z	100.00		100.00
81	Donation - Weir	28/07/2023		02 Rec Ground		Receipt - Donation	Ide Twining Association	Z	2,100.00		2,100.00
83	Donation - Weir	31/07/2023		02 Rec Ground		Receipt - Donation	a n other	Z	20.00		20.00
82	Donation - Weir	31/07/2023		02 Rec Ground		Receipt - fundraising Bags	a n other	Z	5.00		5.00
34	JPRFG	31/07/2023		02 Rec Ground		Payment - Food Supplies for P	L Fleischmann Allen	Z	-194.06		-194.06
35	JPRFG	31/07/2023		02 Rec Ground		Payment - supplies for PDH	Macro	Z	-372.21		-372.21
42	Rec Ground expenses	31/07/2023		02 Rec Ground		Payment - repairs to pedestria	Robert Lowton	Z	-2,100.00		-2,100.00
36	JPRFG	31/07/2023		02 Rec Ground		Payment - supplies for PDH	Macro	S	-10.00	-2.00	-12.00
52	Rec Ground expenses	01/08/2023		02 Rec Ground		Payment - Flail Sports Field	County Grounds Maintenance	S	-140.00	-28.00	-168.00
57	Rec Ground expenses	11/08/2023		02 Rec Ground		Payment - soil testing	Agrii	S	-32.18	-6.44	-38.62
88	Donation - Weir	21/08/2023		02 Rec Ground		Receipt - Donation	a n other	Z	100.00		100.00
69	Rec Ground expenses	23/08/2023		02 Rec Ground		Payment - bridge gate	woodmanship	S	-360.00	-72.00	-432.00
89	Donation - Weir	24/08/2023		02 Rec Ground		Receipt - shop donation jar	a n other	Z	7.00		7.00
64	Rec Ground expenses	29/08/2023		02 Rec Ground		Payment - Lime and Fertiliser	Agrii	S	-780.00	-156.00	-936.00
90	Donation - Weir	04/09/2023		02 Rec Ground		Receipt - Ide Rugby Club	a n other	Z	952.20		952.20
91	Donation - Weir	12/09/2023		02 Rec Ground		Receipt - shop donation jar	a n other	Z	10.00		10.00
68	Rec Ground expenses	13/09/2023		02 Rec Ground		Payment - bridge gate	wb Fencing and services	Z	-72.00		-72.00
92	JPRFG	14/09/2023		02 Rec Ground		Receipt - fundraising Bags	Fundrasing event	Z	5.00		5.00
<b>Total</b>									<b>-1,495.77</b>	<b>-411.36</b>	<b>-1,907.13</b>