

Ide Parish Council
PAYMENTS & RECEIPTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------------------|------------|--------|------------|-----------|-------------------------------|--------------------|----------|----------------|---------------|----------------|
| 76 Allotment holder rent | 26/07/2023 | | 01 current | | Receipt - allotment rent | C Tiley | Z | 39.37 | | 39.37 |
| 44 clerk salary | 28/07/2023 | | 01 current | | Payment - clerk salary | Ide Parish Council | Z | -194.70 | | -194.70 |
| 77 Allotment holder rent | 31/07/2023 | | 01 current | | Receipt - allotment rent | D Black | Z | 39.37 | | 39.37 |
| 53 clerk tax payments | 01/08/2023 | | 01 current | | Payment - HMRC | Clerk Tax | Z | -144.20 | | -144.20 |
| 66 pennon water rates | 01/08/2023 | | 01 current | | Payment - water Rates | Pennon | S | -14.35 | -2.87 | -17.22 |
| 54 Green bin collection | 04/08/2023 | | 01 current | | Payment - cemetery Green Bin | TDC | Z | -55.00 | | -55.00 |
| 55 repairs | 04/08/2023 | | 01 current | | Payment - Repairs to Goal pos | Samba | Z | -34.38 | | -34.38 |
| 86 VAT refund | 08/08/2023 | | 01 current | | Receipt - VAT refund | HMRC | Z | 853.59 | | 853.59 |
| 87 allotment costs | 09/08/2023 | | 01 current | | Receipt - Wollens CRB check r | Wollens Solicitors | Z | 48.00 | | 48.00 |
| 58 election charges | 11/08/2023 | | 01 current | | Payment - election costs | TDC | Z | -306.90 | | -306.90 |
| 60 clerk salary | 21/08/2023 | | 01 current | | Payment - clerk salary | Ide Parish Council | Z | -508.59 | | -508.59 |
| 65 ICO certificate | 21/08/2023 | | 01 current | | Payment - ICO certificate | I C O | Z | -35.00 | | -35.00 |
| 59 Grass Cutting | 24/08/2023 | | 01 current | | Payment - Cemetery grass cut | P Tonkin | Z | -115.00 | | -115.00 |
| 61 Grass Cutting | 24/08/2023 | | 01 current | | Payment - Cemetery grass cut | P Tonkin | Z | -115.00 | | -115.00 |
| 63 repairs/maintenance | 29/08/2023 | | 01 current | | Payment - hedge trimming | P Tonkin | Z | -80.00 | | -80.00 |
| 67 BT website fee | 05/09/2023 | | 01 current | | Payment - website costs | BT | S | -42.00 | -8.40 | -50.40 |
| Total | | | | | | | | -664.79 | -11.27 | -676.06 |