

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70 Rec Ground expenses	18/09/2023		02 Rec Ground		Payment - Weir meadow seedi	C.C.G	S	-5,858.33	-1,171.67	-7,030.00
98 Donation - Weir	20/09/2023		02 Rec Ground		Receipt - Donation	a n other	Z	100.00		100.00
111 Donation - Weir	02/10/2023		02 Rec Ground		Receipt - Donation	a n other	Z	10.00		10.00
80 Rec Ground expenses	05/10/2023		02 Rec Ground		Payment - Weir meadow seedi	Mole Valley Farmers	Z	-67.55		-67.55
112 JPFRG	20/10/2023		02 Rec Ground		Receipt - Bingo tickets	a n other	Z	160.00		160.00
113 Donation - Weir	20/10/2023		02 Rec Ground		Receipt - Donation	a n other	Z	100.00		100.00
87 Rec Ground expenses	27/10/2023		02 Rec Ground		Payment - Electric fencing Wei	Mole Valley Farmers	S	-104.40	-20.88	-125.28
120 JPFRG	08/11/2023		02 Rec Ground		Receipt - fundraising Bags	a n other	Z	15.00		15.00
96 JPFRG	10/11/2023		02 Rec Ground		Payment - Bingo tickets	amazon	S	-27.34	-5.47	-32.81
97 JPFRG	10/11/2023		02 Rec Ground		Payment - Bingo tickets	Sainsbury	S	-185.57	-37.11	-222.68
121 JPFRG	13/11/2023		02 Rec Ground		Receipt - Bingo tickets	Fundrasing event	Z	325.50		325.50
122 JPFRG	13/11/2023		02 Rec Ground		Receipt - Bingo tickets	Fundrasing event	Z	279.19		279.19
<b>Total</b>								<b>-5,253.50</b>	<b>-1,235.13</b>	<b>-6,488.63</b>