

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
71 water rates	18/09/2023		03 Com Orchard		Payment - water Rates	Pennon	S	-15.86	-3.17	-19.03
96 donation - Orchard	20/09/2023		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
75 orchard expenses	03/10/2023		03 Com Orchard		Payment - Thank you gift	Ide Community Shop	S	-17.94	-3.59	-21.53
76 orchard expenses	03/10/2023		03 Com Orchard		Payment - Oil for benches	Homebase Plymouth	S	-56.67	-11.33	-68.00
77 orchard expenses	03/10/2023		03 Com Orchard		Payment - Grass seed around	Orchard nurseries	S	-3.17	-0.63	-3.80
114 donation - Orchard	10/10/2023		03 Com Orchard		Receipt - Donation	a n other	Z	25.00		25.00
115 donation - Orchard	20/10/2023		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
126 donation - Orchard	20/10/2023		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
103 Orchard	23/10/2023		03 Com Orchard		Receipt - fund raising Orchard	JPRFG	Z	105.06		105.06
84 orchard expenses	25/10/2023		03 Com Orchard		Payment - Water carriers for A	Brooks Basics 750465338	S	-34.97	-7.00	-41.97
88 orchard expenses	28/10/2023		03 Com Orchard		Payment - Water carriers for A	Exeter Surplus	S	-37.37	-7.48	-44.85
89 orchard expenses	28/10/2023		03 Com Orchard		Payment - Craft items for Appl	Hobbycraft	S	-21.08	-4.22	-25.30
90 orchard expenses	28/10/2023		03 Com Orchard		Payment - Latex Gloves	B&M	S	-2.49	-0.50	-2.99
91 orchard expenses	28/10/2023		03 Com Orchard		Payment - Book Token Prize fc	Tesco	S	-8.33	-1.67	-10.00
92 orchard expenses	28/10/2023		03 Com Orchard		Payment - Bird Box camera	RSPB	S	-200.00	-40.00	-240.00
119 Donation - Weir	10/11/2023		03 Com Orchard		Receipt - Donation	a n other	E	25.00		25.00
<b>Total</b>								<b>57.18</b>	<b>-79.59</b>	<b>-22.41</b>