

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
129 donation - Orchard	20/11/2023		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
116 donation - Orchard	22/11/2023		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
100 orchard expenses	28/11/2023		03 Com Orchard		Payment - hedge Cutting	Steward Woodland	Z	-360.00		-360.00
102 orchard expenses	28/11/2023		03 Com Orchard		Payment - Pasteurizer for Orct	Vigopresses	S	-201.24	-40.25	-241.49
139 donation - Orchard	11/12/2023		03 Com Orchard		Receipt - Donation	a n other	Z	25.00		25.00
138 donation - Orchard	20/12/2023		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
141 donation - Orchard	02/01/2024		03 Com Orchard		Receipt - Donation P Cloke	a n other	Z	1,750.00		1,750.00
142 donation - Orchard	10/01/2024		03 Com Orchard		Receipt - Donation	a n other	Z	25.00		25.00
<b>Total</b>								<b>1,538.76</b>	<b>-40.25</b>	<b>1,498.51</b>