

Ide Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
98 repairs	18/11/2023		01 current		Payment - Dog waste bin (RH)	TDC	S	-277.25	-55.45	-332.70
101 clerk salary	28/11/2023		01 current		Payment - clerk salary	Ide Parish Council	Z	-299.33		-299.33
103 Councillors	01/12/2023		01 current		Payment - DALC courses	DALC	S	-30.00	-6.00	-36.00
134 VAT refund	06/12/2023		01 current		Receipt - VAT refund	HMRC	Z	373.59		373.59
110 BT website fee	06/12/2023		01 current		Payment - website costs	BT	S	-42.00	-8.40	-50.40
105 repairs	10/12/2023		01 current		Payment - Clearance of Storm	Robert Lowton	Z	-380.00		-380.00
108 Grass Cutting	14/12/2023		01 current		Payment - Cemetery grass cut	P Tonkin	Z	-115.00		-115.00
109 leaflets	14/12/2023		01 current		Payment - Leaflets for school	Stormpress	S	-176.41	-35.28	-211.69
111 PWLB F/F loan	15/12/2023		01 current		Payment - PWLB repayment	Public Works Loan Board	Z	-3,206.67		-3,206.67
107 clerk salary	28/12/2023		01 current		Payment - clerk salary	Ide Parish Council	Z	-506.73		-506.73
Total								-4,659.80	-105.13	-4,764.93