

Ide Parish Council
PAYMENTS & RECEIPTS LIST

14 March 2024 (2023-2024)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
113	orchard expenses	13/01/2024		03 Com Orchard		Payment - wassail cups	Mrs K J Jenkins	Z	-70.00		-70.00
114	water rates	13/01/2024		03 Com Orchard		Payment - water Rates	Source for Business	S	-20.40	-4.08	-24.48
145	donation - Orchard	22/01/2024		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
149	donation - Orchard	12/02/2024		03 Com Orchard		Receipt - Donation	a n other	E	25.00		25.00
150	donation - Orchard	27/02/2024		03 Com Orchard		Receipt - Donation	a n other	X	100.00		100.00
158	donation - Orchard	11/03/2024		03 Com Orchard		Receipt - Donation	a n other	Z	150.00		150.00
156	donation - Orchard	11/03/2024		03 Com Orchard		Receipt - Donation	a n other	Z	25.00		25.00
157	donation - Orchard	12/03/2024		03 Com Orchard		Receipt - Donation	a n other	Z	125.00		125.00
Total									434.60	-4.08	430.52