

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
112	gardening	13/01/2024		01 current		Payment - gardening	P Tonkin	Z	-245.00		-245.00
115	clerk tax payments	22/01/2024		01 current		Payment - HMRC	Clerk Tax	Z	-274.60		-274.60
116	repairs	22/01/2024		01 current		Payment - reflective tape invoic	amazon	S	-10.82	-2.17	-12.99
148	VAT refund	25/01/2024		01 current		Receipt - VAT refund	HMRC	R		277.68	277.68
117	clerk salary	28/01/2024		01 current		Payment - clerk salary	Ide Parish Council	Z	-322.33		-322.33
118	pennon water rates	01/02/2024		01 current		Payment - water Rates	Pennon	E	-9.66		-9.66
120	Grass Cutting	13/02/2024		01 current		Payment - Cemetery grass cutt	P Tonkin	Z	-115.00		-115.00
119	dog bags	13/02/2024		01 current		Payment - dog bags	WYBONE	S	-101.98	-20.40	-122.38
154	Memorial fee	20/02/2024		01 current		Receipt - cemetery fee	a WHITE AND SONS	E	1,830.00		1,830.00
155	Memorial fee	26/02/2024		01 current		Receipt - cemetery fee	R Ames	X	215.00		215.00
121	clerk salary	28/02/2024		01 current		Payment - clerk salary	Ide Parish Council	X	-322.33		-322.33
123	BT website fee	07/03/2024		01 current		Payment - website costs	BT	S	-42.00	-8.40	-50.40
Total									601.28	246.71	847.99