

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
147	JPFRG	17/01/2024		02 Rec Ground		Receipt - Quiz night	JPFRG	Z	183.62		183.62
146	Donation - Weir	22/01/2024		02 Rec Ground		Receipt - Donation	a n other	Z	100.00		100.00
152	Donation - Weir	20/02/2024		02 Rec Ground		Receipt - Donation	a n other	X	100.00		100.00
153	JPFRG	27/02/2024		02 Rec Ground		Receipt - Pancake breakfast	JPFRG	X	306.59		306.59
122	Rec Ground expenses	04/03/2024		02 Rec Ground		Payment - weeding around sap	Foxdown Services	E	-160.00		-160.00
Total									530.21		530.21