

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

9 May 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
11	orchard expenses	02/04/2024		03 Com Orchard		Payment - water Rates	Pennon	S	-21.31	-4.26	-25.57
2	donation - Orchard	10/04/2024		03 Com Orchard		Receipt - Donation	a n other	Z	150.00		150.00
3	donation - Orchard	10/04/2024		03 Com Orchard		Receipt - Donation	a n other	Z	25.00		25.00
4	donation - Orchard	22/04/2024		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
14	orchard expenses	04/05/2024		03 Com Orchard		Payment - Orchard link hire of	Orchard Link	Z	-40.00		-40.00
13	orchard expenses	04/05/2024		03 Com Orchard		Payment - hardy tree labels (R)	Hardys treelabels	Z	-4.85		-4.85
								<b>Total</b>	<b>208.84</b>	<b>-4.26</b>	<b>204.58</b>