

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
10	VAT refund	10/04/2024		01 current		Receipt - VAT refund	HMRC	R		1,557.68	1,557.68
1	clerk tax payments	15/04/2024		01 current		Payment - HMRC	Ide Parish Council	E	-240.00		-240.00
2	Grass Cutting	15/04/2024		01 current		Payment - Cemetery grass cutt	P Tonkin	E	-115.00		-115.00
3	repairs/maintenance	15/04/2024		01 current		Payment - Removal of dead tre	John Dennis	E	-125.00		-125.00
4	Councillors	15/04/2024		01 current		Payment - DALC courses	DALC	S	-15.00	-3.00	-18.00
5	repairs	15/04/2024		01 current		Payment - Play area inspection	Playsafety	S	-78.00	-15.60	-93.60
1	precept	26/04/2024		01 current		Receipt - precept 1	TDC	Z	7,974.00		7,974.00
8	DALC	26/04/2024		01 current		Payment - DALC fees	DALC	Z	-189.00		-189.00
9	clerk salary	29/04/2024		01 current		Payment - clerk salary	Ide Parish Council	Z	-322.33		-322.33
7	Audit fee	01/05/2024		01 current		Payment - Internal Audit Fee	Alison Marshall	Z	-200.00		-200.00
15	pennon water rates	01/05/2024		01 current		Payment - water Rates	Pennon	S	-16.07	-3.21	-19.28
12	DALC	01/05/2024		01 current		Payment - DALC VAT payment	DALC	X		-28.51	-28.51
Total									6,673.60	1,507.36	8,180.96