

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
5	Donation - Weir	22/04/2024		02 Rec Ground		Receipt - Donation	a n other	Z	100.00		100.00
8	Donation - Weir	22/04/2024		02 Rec Ground		Receipt - Artifical Wicket	Ide Cricket Club	Z	11,912.00		11,912.00
6	Donation - Weir	26/04/2024		02 Rec Ground		Receipt - fundraising Bags	a n other	Z	10.00		10.00
7	Donation - Weir	26/04/2024		02 Rec Ground		Receipt - shop donation jar	a n other	Z	10.00		10.00
10	Rec Ground expenses	01/05/2024		02 Rec Ground		Payment - Weir meadow grass	County Grounds Maintenar	S	-140.00	-28.00	-168.00
								Total	11,892.00	-28.00	11,864.00