

Ide Parish Council
PAYMENTS & RECEIPTS LIST

11 July 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
13	donation - Orchard	13/05/2024		03 Com Orchard		Receipt - Donation	a n other	Z	200.00		200.00
16	orchard expenses	14/05/2024		03 Com Orchard		Payment - Kissing gate for orch	Mcveigh Parker	S	-352.00	-70.40	-422.40
17	orchard expenses	14/05/2024		03 Com Orchard		Payment - sign for comm orch	Brownwen Tyrrell	Z	-185.00		-185.00
12	donation - Orchard	15/05/2024		03 Com Orchard		Receipt - Donation	a n other	Z	25.00		25.00
14	donation - Orchard	20/05/2024		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
18	Orchard	21/05/2024		03 Com Orchard		Receipt - blossom day	Fundrasing event	Z	31.93		31.93
15	Orchard	28/05/2024		03 Com Orchard		Receipt - blossom day	Fundrasing event	Z	65.06		65.06
19	donation - Orchard	10/06/2024		03 Com Orchard		Receipt - Donation	a n other	Z	25.00		25.00
25	orchard expenses	11/06/2024		03 Com Orchard		Payment - RSPB TALK	RSPB	Z	-100.00		-100.00
20	donation - Orchard	19/06/2024		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
41	water rates	01/07/2024		03 Com Orchard		Payment - water Rates	Source for Business	S	-24.42	-4.88	-29.30
38	orchard expenses	07/07/2024		03 Com Orchard		Payment - Kissing gate for orch	wb Fencing and services	E	-659.60		-659.60
29	donation - Orchard	09/07/2024		03 Com Orchard		Receipt - Donation	a n other	E	25.00		25.00
Total									-749.03	-75.28	-824.31