

**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
22	clerk salary	29/05/2024		01 current		Payment - clerk salary	Ide Parish Council	Z	-322.33		-322.33
19	Accounting package	03/06/2024		01 current		Payment - Accounts package	Scribe/Starboard	S	-273.60	-54.72	-328.32
20	Grass Cutting	03/06/2024		01 current		Payment - Cemetery grass cutt	P Tonkin	Z	-230.00		-230.00
23	Insurance	03/06/2024		01 current		Payment - iNSURANCE PREMIL	Clear Councils Managemen	Z	-630.45		-630.45
21	office supplies/stationery	04/06/2024		01 current		Payment - Printer cartridges x2	amazon	S	-17.65	-3.53	-21.18
37	BT website fee	05/06/2024		01 current		Payment - website costs	BT	S	-42.00	-8.40	-50.40
26	Councillors	11/06/2024		01 current		Payment - DALC courses	DALC	S	-30.00	-6.00	-36.00
28	gardening	17/06/2024		01 current		Payment - Play Area	P Tonkin	Z	-60.00		-60.00
29	hedge cutting	17/06/2024		01 current		Payment - hedge Cutting	P Tonkin	Z	-80.00		-80.00
35	PWLB F/F loan	17/06/2024		01 current		Payment - PWLB repayment	Public Works Loan Board	Z	-3,206.67		-3,206.67
31	Grass Cutting	19/06/2024		01 current		Payment - Cemetery grass cutt	P Tonkin	Z	-115.00		-115.00
34	repairs/maintenance	19/06/2024		01 current		Payment - CEMETERY FENCIN	Ian Rae	Z	-294.00		-294.00
32	Councillors	19/06/2024		01 current		Payment - DALC courses	DALC	S	-30.00	-6.00	-36.00
33	allotment costs	19/06/2024		01 current		Payment - keys for Allotment	TIMPSON	S	-11.25	-2.25	-13.50
36	clerk salary	28/06/2024		01 current		Payment - clerk salary	Ide Parish Council	E	-322.33		-322.33
40	pennon water rates	01/07/2024		01 current		Payment - water Rates	Pennon	S	-19.02	-3.80	-22.82
31	VAT refund	05/07/2024		01 current		Receipt - VAT refund	HMRC	Z	428.41		428.41
39	clerk tax payments	07/07/2024		01 current		Payment - PAYE income tax on	HMRC	E	-240.00		-240.00
<b>Total</b>									<b>-5,495.89</b>	<b>-84.70</b>	<b>-5,580.59</b>