

Ide Parish Council

11 July 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
16	orchard expenses	14/05/2024		03 Com Orchard		Kissing gate for orchard	Mcveigh Parker	S	352.00	70.40	422.40
17	orchard expenses	14/05/2024		03 Com Orchard		sign for comm orchard	Brownwen Tyrrell	Z	185.00		185.00
22	clerk salary	29/05/2024		01 current		clerk salary	Ide Parish Council	Z	322.33		322.33
20	Grass Cutting	03/06/2024		01 current		Cemetery grass cutting	P Tonkin	Z	230.00		230.00
23	Insurance	03/06/2024		01 current		iNSURANCE PREMIUM	Clear Councils Managemen	Z	630.45		630.45
19	Accounting package	03/06/2024		01 current		Accounts package	Scribe/Starboard	S	273.60	54.72	328.32
18	Rec Ground expenses	03/06/2024		02 Rec Ground		Rec Ground drain survey	Robert Lowton	Z	100.00		100.00
24	Rec Ground expenses	04/06/2024		02 Rec Ground		Weir meadow grass cutting	County Grounds Maintenar	S	420.00	84.00	504.00
25	orchard expenses	11/06/2024		03 Com Orchard		RSPB TALK	RSPB	Z	100.00		100.00
27	Rec Ground expenses	11/06/2024		02 Rec Ground		Signs for WM	SJB Signs	S	252.00	50.40	302.40
30	JPRFG	17/06/2024		02 Rec Ground		Fundraising Weir Meadow	exeter brewery	S	342.65	68.53	411.18
35	PWLB F/F loan	17/06/2024		01 current		PWLB repayment	Public Works Loan Board	Z	3,206.67		3,206.67
31	Grass Cutting	19/06/2024		01 current		Cemetery grass cutting June	P Tonkin	Z	115.00		115.00
34	repairs/maintenance	19/06/2024		01 current		CEMETERY FENCING REPAIRS	Ian Rae	Z	294.00		294.00
36	clerk salary	28/06/2024		01 current		clerk salary	Ide Parish Council	E	322.33		322.33
39	clerk tax payments	07/07/2024		01 current		PAYE income tax on clerk's sal	HMRC	E	240.00		240.00
38	orchard expenses	07/07/2024		03 Com Orchard		Kissing gate for orchard	wb Fencing and services	E	659.60		659.60
Total									8,045.63	328.05	8,373.68