

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
16	Donation - Weir	20/05/2024		02 Rec Ground		Receipt - Donation	a n other	Z	100.00		100.00
17	JPFGRG	24/05/2024		02 Rec Ground		Receipt - fundraising Bags	Fundrasing event	Z	40.00		40.00
18	Rec Ground expenses	03/06/2024		02 Rec Ground		Payment - Rec Ground drain su	Robert Lowton	Z	-100.00		-100.00
24	Rec Ground expenses	04/06/2024		02 Rec Ground		Payment - Weir meadow grass	County Grounds Maintenar	S	-420.00	-84.00	-504.00
21	JPFGRG	10/06/2024		02 Rec Ground		Receipt - Fundraising Weir Mea	JPFGRG	Z	624.28		624.28
27	Rec Ground expenses	11/06/2024		02 Rec Ground		Payment - Signs for WM	SJB Signs	S	-252.00	-50.40	-302.40
22	JPFGRG	13/06/2024		02 Rec Ground		Receipt - Fundraising Weir Mea	JPFGRG	Z	455.00		455.00
30	JPFGRG	17/06/2024		02 Rec Ground		Payment - Fundraising Weir Me	exeter brewery	S	-342.65	-68.53	-411.18
23	IDE REVEL SPONSORSHIP	20/06/2024		02 Rec Ground		Receipt - IDE REVEL SPONSOR	a n other	Z	250.00		250.00
26	Donation - Weir	20/06/2024		02 Rec Ground		Receipt - Donation	a n other	Z	100.00		100.00
24	IDE REVEL SPONSORSHIP	26/06/2024		02 Rec Ground		Receipt - IDE REVEL SPONSOR	a n other	Z	500.00		500.00
25	IDE REVEL SPONSORSHIP	27/06/2024		02 Rec Ground		Receipt - IDE REVEL SPONSOR	a n other	Z	100.00		100.00
28	IDE REVEL SPONSORSHIP	03/07/2024		02 Rec Ground		Receipt - IDE REVEL SPONSOR	a n other	E	100.00		100.00
Total									1,154.63	-202.93	951.70