

Ide Parish Council
PAYMENTS & RECEIPTS LIST

3 September 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	donation - Orchard	22/07/2024		03 Com Orchard		Receipt - Donation	a n other	Z	150.00		150.00
39	donation - Orchard	22/07/2024		03 Com Orchard		Receipt - Donation	a n other	Z	10.00		10.00
38	donation - Orchard	31/07/2024		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
56	donation - Orchard	09/08/2024		03 Com Orchard		Receipt - Donation	a n other	Z	25.00		25.00
58	donation - Orchard	15/08/2024		03 Com Orchard		Receipt - Donation	a n other	Z	150.00		150.00
55	donation - Orchard	20/08/2024		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
56	orchard expenses	22/08/2024		03 Com Orchard		Payment - Hardy tree Labels	Hardys treelabels	Z	-17.54		-17.54
64	orchard expenses	01/09/2024		03 Com Orchard		Payment - grass cutting orchar	County Grounds Maintenar	S	-255.00	-51.00	-306.00
Total									262.46	-51.00	211.46