

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
42	Rec Ground expenses	12/07/2024		02 Rec Ground		Payment - fencing weir meadow	A Selway	S	-3,450.00	-690.00	-4,140.00
32	IDE REVEL SPONSORSHIP	15/07/2024		02 Rec Ground		Receipt - IDE REVEL SPONSOR	a n other	Z	1,000.00		1,000.00
43	IDE REVEL SPONSORSHIP	19/07/2024		02 Rec Ground		Receipt - IDE REVEL SPONSOR	a n other	Z	250.00		250.00
43	Ide Revel	20/07/2024		02 Rec Ground		Payment - re useable glasses	Re-uz UK less is now Limit	S	-1,020.00	-204.00	-1,224.00
44	Rec Ground expenses	20/07/2024		02 Rec Ground		Payment - Weir Meadow Trees	Chew Valley Trees	S	-1,683.98	-336.80	-2,020.78
40	Donation - Weir	22/07/2024		02 Rec Ground		Receipt - Donation	a n other	Z	100.00		100.00
41	Donation - Weir	25/07/2024		02 Rec Ground		Receipt - Donation	a n other	Z	10.00		10.00
42	JPFGRG	29/07/2024		02 Rec Ground		Receipt - Fundraising Weir Mea	Fundrasing event	Z	600.00		600.00
48	JPFGRG	05/08/2024		02 Rec Ground		Receipt - Pancake breakfast	JPFGRG	Z	364.92		364.92
49	JPFGRG	05/08/2024		02 Rec Ground		Receipt - Forestry Commission	Forestry Commission Grant	Z	1,500.00		1,500.00
47	Rec Ground expenses	05/08/2024		02 Rec Ground		Payment - Weir meadow grass	County Grounds Maintenan	S	-420.00	-84.00	-504.00
50	Rec Ground expenses	07/08/2024		02 Rec Ground		Payment - Weir Meadow Infor	Freeline Graphics	Z	-1,703.38		-1,703.38
52	JPFGRG	10/08/2024		02 Rec Ground		Payment - Pancake breakfast	Ide Village Hall	Z	-16.00		-16.00
51	Ide Revel	10/08/2024		02 Rec Ground		Payment - Marquee for Ide Rev	Sound Events	S	-415.63	-83.13	-498.76
53	Ide Revel	12/08/2024		02 Rec Ground		Payment - Water guns	amazon	S	-23.65	-4.73	-28.38
54	Ide Revel	12/08/2024		02 Rec Ground		Payment - medals	amazon	S	-19.98	-4.00	-23.98
57	Rec Ground expenses	14/08/2024		02 Rec Ground		Payment - Planning fee re Inte	TDC	Z	-72.50		-72.50
47	Ide Revel	15/08/2024		02 Rec Ground		Receipt - IDE REVEL SPONSOR	a n other	Z	400.00		400.00
44	Donation - Weir	20/08/2024		02 Rec Ground		Receipt - Donation	a n other	Z	100.00		100.00
45	JPFGRG	21/08/2024		02 Rec Ground		Receipt - Fundraising Weir Mea	JPFGRG	Z	35.00		35.00
46	Donation - Weir	21/08/2024		02 Rec Ground		Receipt - shop donation jar	JPFGRG	Z	20.00		20.00
55	JPFGRG	22/08/2024		02 Rec Ground		Payment - fundraising Bags	cotton bag.co	S	-309.52	-61.90	-371.42
50	IDE REVEL SPONSORSHIP	29/08/2024		02 Rec Ground		Receipt - IDE REVEL SPONSOR	a n other	Z	100.00		100.00
65	Ide Revel	02/09/2024		02 Rec Ground		Payment - First aid sign, conta	ebay	Z	-78.93		-78.93
66	Ide Revel	02/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Lidl	Z	-8.49		-8.49
67	Ide Revel	02/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Sainsbury	Z	-27.00		-27.00
Total									-4,769.14	-1,468.56	-6,237.70