

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
48	clerk salary	29/07/2024		01 current		Payment - clerk salary	Ide Parish Council	Z	-322.33		-322.33
35	Allotment holder rent	30/07/2024		01 current		Receipt - allotment rent	Peter Skinner	Z	39.37		39.37
36	Allotment holder rent	30/07/2024		01 current		Receipt - allotment rent	Rosa Quinn	Z	39.37		39.37
51	Allotment holder rent	05/08/2024		01 current		Receipt - allotment rent	N Irvine	Z	39.37		39.37
45	Green bin collection	05/08/2024		01 current		Payment - cemetery Green Bin	TDC	Z	-55.00		-55.00
46	SLCC membership	05/08/2024		01 current		Payment - SLCC subscription f	SLCC	Z	-120.00		-120.00
60	Allotment holder rent	05/08/2024		01 current		Payment - allotment rent	N Irvine	Z			
52	Allotment holder rent	07/08/2024		01 current		Receipt - allotment rent	K Edmond-Brown	Z	39.37		39.37
49	gardening	07/08/2024		01 current		Payment - Car Park Hedges	P Tonkin	Z	-135.00		-135.00
61	Allotment holder rent	07/08/2024		01 current		Payment - allotment rent	K Edmond-Brown	Z			
54	VAT refund	09/08/2024		01 current		Receipt - VAT refund	HMRC	Z	1,239.48		1,239.48
53	Allotment holder rent	12/08/2024		01 current		Receipt - allotment rent	zoe north	Z	39.37		39.37
62	Allotment holder rent	12/08/2024		01 current		Payment - allotment rent	zoe north	Z			
58	clerk salary	28/08/2024		01 current		Payment - clerk salary	Ide Parish Council	Z	-322.33		-322.33
59	ICO certificate	29/08/2024		01 current		Payment - Data Control Certific	I C O	Z	-35.00		-35.00
63	repairs	01/09/2024		01 current		Payment - Bus Shelter mainten	Kiwi Painting and Decoratir	Z	-175.00		-175.00
Total									271.67		271.67