

**Ide Parish Council**  
**PAYMENTS & RECEIPTS LIST**

13 November 2024 (2024-2025)

<b>Vouche</b>	<b>Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheque No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
62	donation - Orchard	11/09/2024		03 Com Orchard		Receipt - Donation	a n other	Z	25.00		25.00
78	donation - Orchard	20/09/2024		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
114	water rates	01/10/2024		03 Com Orchard		Payment - water Rates	Pennon	S	-21.27	-4.25	-25.52
87	donation - Orchard	02/10/2024		03 Com Orchard		Receipt - Donation	a n other	Z	125.00		125.00
86	donation - Orchard	10/10/2024		03 Com Orchard		Receipt - Donation	a n other	Z	25.00		25.00
88	donation - Orchard	21/10/2024		03 Com Orchard		Receipt - Donation	a n other	Z	100.00		100.00
115	orchard expenses	28/10/2024		03 Com Orchard		Payment - bottles	Vigopresses	S	-125.00	-25.00	-150.00
113	orchard expenses	04/11/2024		03 Com Orchard		Payment - labels for juice	J and A International Ltd	S	-50.00	-10.00	-60.00
94	donation - Orchard	10/11/2024		03 Com Orchard		Receipt - Donation	a n other	Z	25.00		25.00
119	donation - Orchard	11/11/2024		03 Com Orchard		Payment - Donation	a n other	Z			
<b>Total</b>									<b>203.73</b>	<b>-39.25</b>	<b>164.48</b>