

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

13 November 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
59	VAT refund	05/09/2024		01 current		Receipt - VAT refund	HMRC	R		237.76	237.76
96	BT website fee	05/09/2024		01 current		Payment - website costs	BT	S	-42.00	-8.40	-50.40
60	repairs/maintenance	06/09/2024		01 current		Receipt - Cemetery donated be	a n other	Z	415.83		415.83
61	Allotment holder rent	09/09/2024		01 current		Receipt - allotment rent	L Farrow	Z	39.37		39.37
71	repairs/maintenance	09/09/2024		01 current		Payment - cemetery bench	Reformation Limited	S	-415.83	-83.17	-499.00
74	Allotment holder rent	12/09/2024		01 current		Receipt - allotment rent	B Houghton	Z	39.37		39.37
75	Allotment holder rent	16/09/2024		01 current		Receipt - allotment rent	D Black	Z	39.37		39.37
76	Memorial fee	19/09/2024		01 current		Receipt - cemetery fee	Leroy Funerals	Z	1,240.00		1,240.00
77	precept	27/09/2024		01 current		Receipt - precept 1	TDC	Z	7,974.00		7,974.00
97	clerk salary	30/09/2024		01 current		Payment - clerk salary	Ide Parish Council	Z	-322.33		-322.33
98	Grass Cutting	01/10/2024		01 current		Payment - Cemetery grass cutt	P Tonkin	Z	-115.00		-115.00
99	gardening	01/10/2024		01 current		Payment - gardening	P Tonkin	Z	-145.00		-145.00
102	Audit fee	01/10/2024		01 current		Payment - audit fee	PKF LittleJohn	S	-315.00	-63.00	-378.00
101	gardening	01/10/2024		01 current		Payment - planters	Bernaville	Z	-100.41		-100.41
100	DCC rent for allotment	01/10/2024		01 current		Payment - allotment rent	Devon County Council	Z	-150.00		-150.00
103	clerk tax payments	04/10/2024		01 current		Payment - PAYE income tax on	HMRC	Z	-240.00		-240.00
104	payrolls costs	04/10/2024		01 current		Payment - Payrolls costs	Hawthorns	Z	-75.00		-75.00
107	Ide Congregational Church HU	14/10/2024		01 current		Payment - Ide Congregational	Ide Congregational Church	Z	-48.00		-48.00
108	Rec Ground expenses	14/10/2024		01 current		Payment - posters for commun	Quick Print	S	-65.98	-13.20	-79.18
90	VAT refund	15/10/2024		01 current		Receipt - VAT refund	HMRC	Z	1,528.10		1,528.10
109	Flood Assessment	18/10/2024		01 current		Payment - Flood Assessment re	Smith Nigel	Z	-2,521.90		-2,521.90
110	RBL Wreath	18/10/2024		01 current		Payment - RBL Wreath	RBL	Z	-24.49		-24.49
89	Memorial fee	28/10/2024		01 current		Receipt - memorial fee	Leroy Funerals	Z	430.00		430.00
116	clerk salary	28/10/2024		01 current		Payment - clerk salary	Ide Parish Council	Z	-322.33		-322.33
117	pennon water rates	01/11/2024		01 current		Payment - water Rates	Pennon	S	-22.92	-4.58	-27.50
112	office supplies/stationery	04/11/2024		01 current		Payment - Printer cartridges x2	amazon	S	-17.46	-3.49	-20.95
<b>Total</b>									<b>6,762.39</b>	<b>61.92</b>	<b>6,824.31</b>