

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	
82	deposit account interest	09/09/2024		04 deposit		Receipt - bank interest	LLoyds bank	Z	8.87		8.87	
91	deposit account interest	09/10/2024		04 deposit		Receipt - bank interest	LLoyds bank	Z	8.59		8.59	
92	deposit account interest	11/11/2024		04 deposit		Receipt - bank interest	LLoyds bank	Z	9.46		9.46	
								Total		26.92		26.92