

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
70	Ide Revel	04/09/2024		02 Rec Ground		Payment - Event insurance	NFU	Z	-253.75		-253.75
63	Ide Revel	09/09/2024		02 Rec Ground		Receipt - Ide revel Takings	JPFRG	Z	3,241.84		3,241.84
64	Ide Revel	09/09/2024		02 Rec Ground		Receipt - Ide revel Takings	JPFRG	Z	80.00		80.00
66	Ide Revel	09/09/2024		02 Rec Ground		Receipt - Ide revel Takings	JPFRG	Z	20.00		20.00
68	Ide Revel	09/09/2024		02 Rec Ground		Receipt - Ide revel Takings	JPFRG	Z	1,100.00		1,100.00
67	Ide Revel	09/09/2024		02 Rec Ground		Receipt - Ide revel Takings	JPFRG	Z	110.00		110.00
72	Rec Ground expenses	09/09/2024		02 Rec Ground		Payment - Weir meadow grass	County Grounds Maintenar	S	-2,335.00	-467.00	-2,802.00
74	Ide Revel	09/09/2024		02 Rec Ground		Payment - Food supplies for Id	Lidl	Z	-52.48		-52.48
73	Ide Revel	09/09/2024		02 Rec Ground		Payment - Food supplies for Id	Macro	Z	-334.50		-334.50
70	Ide Revel	10/09/2024		02 Rec Ground		Receipt - Ide revel Takings	JPFRG	Z	1,692.70		1,692.70
71	Ide Revel	10/09/2024		02 Rec Ground		Receipt - Ide revel Takings	JPFRG	Z	64.00		64.00
76	Ide Revel	10/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Showbitz	S	-454.50	-90.90	-545.40
75	Ide Revel	10/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Omega	S	-345.00	-69.00	-414.00
77	Ide Revel	10/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Mr Robert PUDNER	Z	-175.00		-175.00
78	Ide Revel	10/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	exeter brewery	S	-903.30	-180.66	-1,083.96
79	Ide Revel	10/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Sound Events	S	-1,363.87	-272.77	-1,636.64
65	Ide Revel	11/09/2024		02 Rec Ground		Receipt - Ide revel Takings	JPFRG	Z	50.00		50.00
69	Ide Revel	11/09/2024		02 Rec Ground		Receipt - Ide revel Takings	JPFRG	Z	110.00		110.00
79	Donation - Weir	11/09/2024		02 Rec Ground		Receipt - Donation	a n other	Z	90.00		90.00
72	Ide Revel	11/09/2024		02 Rec Ground		Receipt - Ide revel Takings	JPFRG	Z	719.03		719.03
80	Rec Ground expenses	12/09/2024		02 Rec Ground		Payment - Community woodlar	JDM Consultants	S	-910.00	-182.00	-1,092.00
82	Rec Ground expenses	12/09/2024		02 Rec Ground		Payment - Discharge of plannir	TDC	Z	-72.50		-72.50
81	Ide Revel	12/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	C B Slade	Z	-120.00		-120.00
83	Ide Revel	13/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Tesco	Z	-216.67		-216.67
84	Ide Revel	13/09/2024		02 Rec Ground		Payment - Food supplies for Id	Lidl	Z	-40.36		-40.36
85	Ide Revel	13/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	TDC	Z	-21.00		-21.00
86	Ide Revel	13/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	amazon	Z	-14.37		-14.37
87	Ide Revel	13/09/2024		02 Rec Ground		Payment - Food supplies for Id	M C Kelly	Z	-298.47		-298.47
88	Ide Revel	13/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Blush Band Jack Chilcott	Z	-1,200.00		-1,200.00
73	Ide Revel	15/09/2024		02 Rec Ground		Receipt - Donation	a n other	Z			
89	Ide Revel	15/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Sainsbury	Z	-28.13		-28.13
90	Ide Revel	15/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Waitrose	Z	-10.05		-10.05
91	Ide Revel	15/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Sainsbury	Z	-11.82		-11.82

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92	Ide Revel	15/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Lidl	Z	-31.08		-31.08
92	Ide Revel	15/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Lidl	Z	-21.42		-21.42
93	Ide Revel	15/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Western Towing -	Z	-19.37		-19.37
94	Ide Revel	15/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Calor gas	Z	-26.67		-26.67
95	Ide Revel	15/09/2024		02 Rec Ground		Payment - Ide Revel Supplies	Ide Community Shop	Z	-230.72		-230.72
81	JPRFG	20/09/2024		02 Rec Ground		Receipt - Donation	a n other	Z	15.00		15.00
80	Donation - Weir	20/09/2024		02 Rec Ground		Receipt - Donation	a n other	Z	100.00		100.00
83	Ide Revel	23/09/2024		02 Rec Ground		Receipt - Donation	a n other	Z	100.00		100.00
105	Rec Ground expenses	04/10/2024		02 Rec Ground		Payment - Weir meadow grass	County Grounds Maintenanar	S	-420.00	-84.00	-504.00
106	Rec Ground expenses	04/10/2024		02 Rec Ground		Payment - artificial wicket	SLATTERS	S	-11,917.00	-2,383.40	-14,300.40
85	Donation - Weir	24/10/2024		02 Rec Ground		Receipt - Donation	a n other	Z	25.00		25.00
84	Donation - Weir	24/10/2024		02 Rec Ground		Receipt - Donation	a n other	Z	100.00		100.00
111	Rec Ground expenses	29/10/2024		02 Rec Ground		Payment - WM Goal posts	MH Goals	S	-2,580.00	-516.00	-3,096.00
93	Grant	08/11/2024		02 Rec Ground		Receipt - grant for Football Go	The Football Foundation	Z	1,572.00		1,572.00
118	Grant	08/11/2024		02 Rec Ground		Payment - grant for Football G	The Football Foundation	Z			
Total									-15,217.46	-4,245.73	-19,463.19