

**Ideford Parish Council**  
**PAYMENTS & RECEIPTS LIST**

11 April 2024 (2023 - 2024)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	VAT Refund	06/04/2023		Current		Receipt - VAT Refund	HMRC	R		223.70	223.70
4	Staff Costs	14/04/2023		Current		Payment - Staff Costs	Mrs J Thompson	X	-784.54		-784.54
4	Staff Costs	14/04/2023		Current		Payment - Staff Costs	Mrs J Thompson	X	-208.40		-208.40
4	Staff Expenses & Training	14/04/2023		Current		Payment - Staff Costs	Mrs J Thompson	X	-16.20		-16.20
2	Subscriptions & Memberships	14/04/2023		Current		Payment - Defibrillator	The Community Heartbeat	S	-126.00	-25.20	-151.20
3	Subscriptions & Memberships	14/04/2023		Current		Payment - DALC & NALC Memt	DALC	X	-26.91		-26.91
3	Subscriptions & Memberships	14/04/2023		Current		Payment - DALC & NALC Memt	DALC	E	-5.47		-5.47
3	Subscriptions & Memberships	14/04/2023		Current		Payment - DALC & NALC Memt	DALC	S	-72.63	-14.53	-87.16
4	Subscriptions & Memberships	14/04/2023		Current		Payment - Staff Costs	Mrs J Thompson	X	-46.17		-46.17
1	Admin (Stationery, Printer, Pos	14/04/2023		Current		Payment - Venue Hire	Ideford Village Hall	X	-22.50		-22.50
4	Admin (Stationery, Printer, Pos	14/04/2023		Current		Payment - Staff Costs	Mrs J Thompson	E	-1.45		-1.45
4	Admin (Stationery, Printer, Pos	14/04/2023		Current		Payment - Staff Costs	Mrs J Thompson	S	-2.25		-2.25
4	Communications (Phone, Webs	14/04/2023		Current		Payment - Staff Costs	Mrs J Thompson	X	-50.00		-50.00
5	Other/Miscellaneous	17/04/2023		Current		Payment - Defibrillator	The Community Heartbeat	S	-89.00	-17.80	-106.80
6	Open Spaces	19/04/2023		Current		Payment - Wildlife	Mr Robin Aaronson	S	-149.96	-29.99	-179.95
2	Precept	28/04/2023		Current		Receipt - Precept	Teignbridge District Council	X	4,432.50		4,432.50
7	Open Spaces	09/05/2023		Current		Payment - Wildlife	Mr Robin Aaronson	S	-19.49		-19.49
11	Subscriptions & Memberships	12/05/2023		Current		Payment - Village	Mrs J Thompson	S	-49.99	-10.00	-59.99
8	Audit & Professional Fees	12/05/2023		Current		Payment - Internal Audit	Penny Clapham	X	-65.00		-65.00
9	Admin (Stationery, Printer, Pos	12/05/2023		Current		Payment - Venue Hire	Ideford Village Hall	X	-22.50		-22.50
10	Admin (Stationery, Printer, Pos	12/05/2023		Current		Payment - Parish News	Ideford Parish Newsletter	X	-74.16		-74.16
11	Other/Miscellaneous	12/05/2023		Current		Payment - Village	Mrs J Thompson	S	-154.82	-30.96	-185.78
12	Insurance	09/06/2023		Current		Payment - Insurance	Gallagher AJG Community	X	-443.02		-443.02
13	Admin (Stationery, Printer, Pos	09/06/2023		Current		Payment - Venue Hire	Ideford Village Hall	X	-22.50		-22.50
14	Open Spaces	09/06/2023		Current		Payment - Bins	Teignbridge District Council	S	-300.50	-60.10	-360.60
15	Staff Costs	14/07/2023		Current		Payment - Staff Costs	Mrs J Thompson	X	-876.58		-876.58
15	Staff Costs	14/07/2023		Current		Payment - Staff Costs	Mrs J Thompson	X	-231.80		-231.80
15	Staff Expenses & Training	14/07/2023		Current		Payment - Staff Costs	Mrs J Thompson	X	-32.40		-32.40
16	Staff Expenses & Training	14/07/2023		Current		Payment - Training	DALC	S	-30.00	-6.00	-36.00
19	Staff Expenses & Training	14/07/2023		Current		Payment - Cllr Expenses	David Fox	X	-17.10		-17.10
15	Subscriptions & Memberships	14/07/2023		Current		Payment - Staff Costs	Mrs J Thompson	S	-8.32	-1.67	-9.99
15	Admin (Stationery, Printer, Pos	14/07/2023		Current		Payment - Staff Costs	Mrs J Thompson	X	-2.25		-2.25
15	Communications (Phone, Webs	14/07/2023		Current		Payment - Staff Costs	Mrs J Thompson	X	-50.00		-50.00
17	Admin (Stationery, Printer, Pos	14/07/2023		Current		Payment - Venue Hire	Ideford Village Hall	X	-18.75		-18.75
18	Admin (Stationery, Printer, Pos	07/08/2023		Current		Payment - Venue Hire	Ideford Village Hall	X	-18.75		-18.75

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20	Other/Miscellaneous	29/08/2023		Current		Payment - Grant	Ideford Village Hall	X	-2,000.00		-2,000.00
21	Staff Expenses & Training	15/09/2023		Current		Payment - Training	DALC	S	-200.00	-40.00	-240.00
21	Staff Expenses & Training	15/09/2023		Current		Payment - Training	DALC	E	-15.30		-15.30
23	Staff Expenses & Training	15/09/2023		Current		Payment - Training	DALC	S	-150.00	-30.00	-180.00
22	Admin (Stationery, Printer, Pos	15/09/2023		Current		Payment - Venue Hire	Ideford Village Hall	X	-30.00		-30.00
24	Elections	15/09/2023		Current		Payment - Election Expenses	Teignbridge District Council	X	-296.60		-296.60
3	Precept	27/09/2023		Current		Receipt - Precept	Teignbridge District Council	X	4,432.50		4,432.50
26	Staff Costs	19/10/2023		Current		Payment - Staff Costs	Mrs J Thompson	X	-876.78		-876.78
26	Staff Costs	19/10/2023		Current		Payment - Staff Costs	Mrs J Thompson	X	-231.60		-231.60
25	Staff Expenses & Training	19/10/2023		Current		Payment - Training	DALC	S	-45.00	-9.00	-54.00
26	Staff Expenses & Training	19/10/2023		Current		Payment - Staff Costs	Mrs J Thompson	X	-16.20		-16.20
26	Admin (Stationery, Printer, Pos	19/10/2023		Current		Payment - Staff Costs	Mrs J Thompson	S	-4.09	-0.82	-4.91
26	Communications (Phone, Webs	19/10/2023		Current		Payment - Staff Costs	Mrs J Thompson	X	-50.00		-50.00
26	Other/Miscellaneous	19/10/2023		Current		Payment - Staff Costs	Mrs J Thompson	S	-51.67	-10.33	-62.00
27	Communications (Phone, Webs	20/10/2023		Current		Payment - Website	TEEC Limited	S	-125.99	-25.20	-151.19
28	Admin (Stationery, Printer, Pos	20/10/2023		Current		Payment - Venue Hire	Ideford Village Hall	X	-15.00		-15.00
4	Other Income	27/10/2023		Current		Receipt - CIL	Teignbridge District Council	X	146.72		146.72
31	Subscriptions & Memberships	27/10/2023		Current		Payment - Scribe Accounts	Scribe Accounts	S	-12.00		-12.00
32	Other/Miscellaneous	27/10/2023		Current		Payment - Grant	Citizens Advice Teignbridge	X	-250.00		-250.00
29	Admin (Stationery, Printer, Pos	29/10/2023		Current		Payment - Venue Hire	Ideford Village Hall	X	-18.75		-18.75
30	Admin (Stationery, Printer, Pos	29/10/2023		Current		Payment - Venue Hire	Ideford Village Hall	X	-7.50		-7.50
34	Insurance	13/11/2023		Current		Payment - Insurance	Gallagher AJG Community	E	-458.01		-458.01
35	Admin (Stationery, Printer, Pos	13/11/2023		Current		Payment - Parish News	Ideford Parish Newsletter	X	-96.82		-96.82
36	Other/Miscellaneous	16/11/2023	0102/23 0102.1	Current		Payment - Grant	Ideford Village Hall	X	-500.00		-500.00
33	Admin (Stationery, Printer, Pos	21/11/2023		Current		Payment - Venue Hire	Ideford Village Hall	X	-22.50		-22.50
38	Subscriptions & Memberships	22/11/2023	080/23 080.3	Current		Payment - Scribe Accounts	Scribe Accounts	X	-12.00		-12.00
37	Open Spaces	27/11/2023		Current		Payment - Sustainable Ideford	Mr Robin Aaronson	E	-14.43		-14.43
39	Admin (Stationery, Printer, Pos	01/12/2023		Current		Payment - Sustainable Ideford	Ideford Village Hall	X	-33.25		-33.25
41	Open Spaces	04/12/2023		Current		Payment - Sustainable Ideford	J Gardner	S	-15.35		-15.35
42	Subscriptions & Memberships	14/12/2023		Current		Payment - GDPR	ICO	X	-35.00		-35.00
40	Admin (Stationery, Printer, Pos	15/12/2023		Current		Payment - Venue Hire	Ideford Village Hall	X	-15.00		-15.00
43	Subscriptions & Memberships	22/12/2023		Current		Payment - Scribe Accounts	Scribe Accounts	S	-12.00	-2.40	-14.40
44	Subscriptions & Memberships	24/01/2024		Current		Payment - Scribe Accounts	Scribe Accounts	S	-12.00	-2.40	-14.40
46	Staff Costs	09/02/2024		Current		Payment - Staff Costs	Mrs J Thompson	X	-1,001.38		-1,001.38
46	Staff Costs	09/02/2024		Current		Payment - Staff Costs	Mrs J Thompson	X	-263.00		-263.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
46	Staff Expenses & Training	09/02/2024		Current		Payment - Staff Costs	Mrs J Thompson	X	-24.30		-24.30
46	Admin (Stationery, Printer, Pos	09/02/2024		Current		Payment - Staff Costs	Mrs J Thompson	S	-24.77	-4.96	-29.73
46	Communications (Phone, Webs	09/02/2024		Current		Payment - Staff Costs	Mrs J Thompson	X	-50.00		-50.00
45	Admin (Stationery, Printer, Pos	18/02/2024		Current		Payment - Venue Hire	Ideford Village Hall	X	-15.00		-15.00
48	Subscriptions & Memberships	22/02/2024		Current		Payment - Scribe Accounts	Scribe Accounts	S	-12.00	-2.40	-14.40
47	Subscriptions & Memberships	23/02/2024		Current		Payment - CPRE Membership	CPRE	E	-60.00		-60.00
5	Other Income	26/02/2024		Current		Receipt - Parish News	Ideford Parish Newsletter	X	40.00		40.00
51	Other/Miscellaneous	04/03/2024		Current		Payment - Parish News	Lemba Electrical	X	-40.00		-40.00
49	Admin (Stationery, Printer, Pos	16/03/2024		Current		Payment - Venue Hire	Ideford Village Hall	X	-18.00		-18.00
50	Subscriptions & Memberships	22/03/2024		Current		Payment - Scribe Accounts	Scribe Accounts	S	-12.00	-2.40	-14.40
<b>Total</b>									<b>-2,130.98</b>	<b>-102.46</b>	<b>-2,233.44</b>