

Edith Weston Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	Bank Charges	05/04/2024	011/24	Current		Bank Charges	HSBC	Z	10.00		10.00
2	Clerks Wages	09/04/2024	011/24	Current		Payroll	Max Wealth Accountants (l	S	46.00	9.20	55.20
1	Grants and Donations	09/04/2024	011/24	Current		Grant	Gates Hut Limited	S	448.44	89.69	538.13
3	IT Hardware & Software	09/04/2024	011/24	Current		Annual Subscription	Microsoft	Z	59.99		59.99
5	General Admin	09/04/2024	011/24	Current		Stationery	Tesco	Z	9.50		9.50
6	Grass Cutting	18/04/2024	011/24	Current		Grass Cutting	Emery Grounds and Garde	S	281.25	56.25	337.50
7	Grass Cutting	19/04/2024	011/24	Current		Grass Cutting	Emery Grounds and Garde	S	250.00	50.00	300.00
8	Hall Hire	29/04/2024	025/24	Current		Village Hall Hire	Edith Weston Village Hall	Z	20.00		20.00
9	Subscriptions	29/04/2024	024/24	Current		Annual Subscription	LRALC	Z	395.58		395.58
12	Bank Charges	06/05/2024	024/24	Current		Bank Charges	HSBC	Z	8.00		8.00
13	Grass Cutting	07/05/2024	024/24	Current		Grass Cutting	Emery Grounds and Garde	S	281.25	56.25	337.50
11	Clerks Wages	30/05/2024	024/24	Current		Salary	Sara Glover	Z	241.72		241.72
10	Insurance	30/05/2024	024/24	Current		Insurance	Zurich Municipal	Z	167.44		167.44
Total									2,219.17	261.39	2,480.56