

Edith Weston Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Interest	01/04/2024	011/24	Savings		Receipt - Bank interest	HSBC	Z	110.70		110.70
4	Bank Charges	05/04/2024	011/24	Current		Payment - Bank Charges	HSBC	Z	-10.00		-10.00
1	Precept	08/04/2024		Current		Receipt - Precept	Rutland County Council	Z	22,038.32		22,038.32
2	Clerks Wages	09/04/2024	011/24	Current		Payment - Payroll	Max Wealth Accountants (l	S	-46.00	-9.20	-55.20
3	IT Hardware & Software	09/04/2024	011/24	Current		Payment - Annual Subscription	Microsoft	Z	-59.99		-59.99
1	Grants and Donations	09/04/2024	011/24	Current		Payment - Grant	Gates Hut Limited	S	-448.44	-89.69	-538.13
5	General Admin	09/04/2024	011/24	Current		Payment - Stationery	Tesco	Z	-4.50		-4.50
6	Grass Cutting	18/04/2024	011/24	Current		Payment - Grass Cutting	Emery Grounds and Gardei	S	-281.25	-56.25	-337.50
7	Grass Cutting	19/04/2024	011/24	Current		Payment - Grass Cutting	Emery Grounds and Gardei	S	-250.00	-50.00	-300.00
<b>Total</b>									<b>21,048.84</b>	<b>-205.14</b>	<b>20,843.70</b>