

Edith Weston Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
26	Clerks Wages	31/07/2024		Current		Payment - Salary	Sara Glover	Z	-241.72		-241.72
7	Interest	01/08/2024	073/24	Savings		Receipt - Bank interest	HSBC	Z	132.51		132.51
27	Bank Charges	13/08/2024		Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
28	Grass Cutting	13/08/2024	073.24	Current		Payment - Grass Cutting	Glendale Countryside Limit	S	-1,081.00	-216.20	-1,297.20
								<b>Total</b>	<b>-1,198.21</b>	<b>-216.20</b>	<b>-1,414.41</b>