

Edith Weston Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
46	Street Lighting	22/11/2024		Current		Payment - Street Lighting	Rutland County Council	Z	-687.82		-687.82
47	Clerks Wages	29/11/2024		Current		Payment - Salary	Sara Glover	Z	-353.97		-353.97
13	Interest	01/12/2024		Savings		Receipt - Bank interest	HSBC	Z	118.01		118.01
48	IT Hardware & Software	02/12/2024		Current		Payment - Website	TEEC Ltd	S	-189.99	-38.00	-227.99
49	Bank Charges	06/12/2024		Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
51	Clerks Wages	16/12/2024		Current		Payment - Salary	HMRC	Z	-213.00		-213.00
52	Hall Hire	16/12/2024		Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-40.00		-40.00
50	Clerks Wages	30/12/2024		Current		Payment - Salary	Sara Glover	Z	-255.68		-255.68
14	Interest	01/01/2025	134/24	Savings		Receipt - Bank interest	HSBC	Z	119.12		119.12
53	Bank Charges	05/01/2025	134/24	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
Total									-1,519.33	-38.00	-1,557.33