

Edith Weston Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
19	IT Hardware & Software	20/06/2024	058/24	Current		Payment - Annual Subscription	Starboard Systems	S	-345.60	-69.12	-414.72
20	Clerks Wages	24/06/2024	058/24	Current		Payment - Salary	HMRC	Z	-181.20		-181.20
21	Grass Cutting	24/06/2024	058/24	Current		Payment - Grass Cutting	Josh Winterburn	Z	-255.00		-255.00
25	Street Lighting	27/06/2024	058/24	Current		Payment - Street Lighting	Rutland County Council	Z	1,471.20		1,471.20
22	Clerks Wages	28/06/2024	058/24	Current		Payment - Salary	Sara Glover	Z	-241.72		-241.72
6	Interest	01/07/2024	058/24	Savings		Receipt - Bank interest	HSBC	Z	128.92		128.92
23	Payroll	04/07/2024	058/24	Current		Payment - Payroll	Max Wealth Accountants (l	S	-46.00	-9.20	-55.20
24	Bank Charges	06/07/2024	058/24	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
14	Hall Hire	22/07/2024	058/24	Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-40.00		-40.00

Total **482.60** **-78.32** **404.28**