

# Edith Weston Parish Council

18 June 2024 (2024-2025)

## 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
5	General Admin	09/04/2024	011/24	Current		Payment - Stationery	Tesco	Z	-9.50		-9.50
1	Grants and Donations	09/04/2024	011/24	Current		Payment - Grant	Gates Hut Limited	S	-448.44	-89.69	-538.13
6	Grass Cutting	18/04/2024	011/24	Current		Payment - Grass Cutting	Emery Grounds and Garde	S	-281.25	-56.25	-337.50
7	Grass Cutting	19/04/2024	011/24	Current		Payment - Grass Cutting	Emery Grounds and Garde	S	-250.00	-50.00	-300.00
8	Hall Hire	29/04/2024	025/24	Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-20.00		-20.00
9	Subscriptions	29/04/2024	024/24	Current		Payment - Annual Subscription	LRALC	Z	-395.58		-395.58
18	Clerks Wages	30/04/2024	043/24	Current		Payment - Salary	Sara Glover	Z	-241.72		-241.72
12	Bank Charges	06/05/2024	024/24	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
3	Interest	07/05/2024	024/24	Savings		Receipt - Bank interest	HSBC	Z	122.23		122.23
13	Grass Cutting	07/05/2024	024/24	Current		Payment - Grass Cutting	Emery Grounds and Garde	S	-281.25	-56.25	-337.50
5	Chair's Allowance	20/05/2024	043/24	Current		Receipt - Chairman's expenses	Andrew Lunn	Z	262.45		262.45
15	Hall Hire	20/05/2024	043/24	Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-20.00		-20.00
16	Grass Cutting	22/05/2024	043/24	Current		Payment - Grass Cutting	Emery Grounds and Garde	S	-281.25	-56.25	-337.50
11	Clerks Wages	30/05/2024	024/24	Current		Payment - Salary	Sara Glover	Z	-241.72		-241.72
10	Insurance	30/05/2024	024/24	Current		Payment - Insurance	Zurich Municipal	Z	-167.44		-167.44
4	Interest	01/06/2024	043/24	Savings		Receipt - Bank interest	HSBC	Z	133.90		133.90
17	Bank Charges	05/06/2024	043/24	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
<b>Total</b>									<b>19,897.46</b>	<b>-317.64</b>	<b>19,579.82</b>