

Edith Weston Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
11	VAT Claim	24/10/2024	118/24	Current		Receipt - VAT claim	HMRC	Z	761.76		761.76
42	Clerks Wages	30/10/2024	118/24	Current		Payment - Salary	Sara Glover	Z	-241.72		-241.72
12	Interest	01/11/2024	118/24	Savings		Receipt - Bank interest	HSBC	Z	127.59		127.59
43	Bank Charges	05/11/2024	118/24	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
44	Dog Waste Bin	15/11/2024	118/24	Current		Payment - Waste bin	Rutland County Council	S	-210.00	-42.00	-252.00
								Total	429.63	-42.00	387.63