

Edith Weston Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
45 Grass Cutting	20/09/2023		Current		Payment - Grass Cutting	Biffa	S	-455.06	-91.01	-546.07
46 Clerks Wages	20/09/2023		Current		Payment - Salary	HMRC	Z	-164.20		-164.20
47 Hall Hire	20/09/2023		Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-20.00		-20.00
48 Hall Hire	20/09/2023		Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-20.00		-20.00
44 Clerks Wages	29/09/2023		Current		Payment - Salary	Sara Glover	Z	-218.98		-218.98
11 Interest	01/10/2023		Savings		Receipt - Bank interest	HSBC	Z	120.65		120.65
49 Bank Charges	06/10/2023		Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
10 Grass Cutting	09/10/2023		Current		Receipt - Grass Cutting	Rutland County Council	Z	1,111.01		1,111.01
51 Grass Cutting	17/10/2023		Current		Payment - Grass Cutting	Biffa	S	-259.06	-51.81	-310.87
53 Clerks Wages	17/10/2023		Current		Payment - Salary	Max Wealth Accountants (W	S	-45.00	-9.00	-54.00
52 IT Hardware & Software	17/10/2023		Current		Payment - Software	ACR Computers	S	-63.73	-12.75	-76.48
54 Hall Hire	17/10/2023		Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-20.00		-20.00
55 Hall Hire	17/10/2023		Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-20.00		-20.00
Total								-62.37	-164.57	-226.94