

Edith Weston Parish Council

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10	Grass Cutting	16/09/2024	103/24	Current		Receipt - Grass Cutting	Rutland County Council	Z	1,049.69		1,049.69
35	Clerks Wages	30/09/2024	103/24	Current		Payment - Salary	Sara Glover	Z	-241.72		-241.72
9	Interest	01/10/2024	103/24	Savings		Receipt - Bank interest	HSBC	Z	125.40		125.40
36	Bank Charges	06/10/2024	103/24	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
38	Payroll	14/10/2024	103/24	Current		Payment - Payroll	Max Wealth Accountants (l	S	-50.00	-10.00	-60.00
39	Grass Cutting	14/10/2024	103/24	Current		Payment - Grass Cutting	Glendale Countryside Limit	S	-1,076.00	-215.20	-1,291.20
37	Clerks Wages	18/10/2024	103/24	Current		Payment - Salary	HMRC	Z	-181.20		-181.20
Total									-381.83	-225.20	-607.03