

Edith Weston Parish Council

PAYMENTS & RECEIPTS LIST

11 September 2024 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
30	Clerks Expenses	20/08/2024	088/24	Current		Payment - Clerks Expenses	Sara Glover	Z	-9.50		-9.50
29	Clerks Wages	30/08/2024	088/24	Current		Payment - Salary	Sara Glover	Z	-241.72		-241.72
8	Interest	01/09/2024	088/24	Savings		Receipt - Bank interest	HSBC	Z	130.79		130.79
31	Bank Charges	05/09/2024	088/24	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
34	Grass Cutting	11/09/2024	088/24	Current		Payment - Grass Cutting	Glendale Countryside Limit	S	-538.00	-107.60	-645.60
32	Audit	11/09/2024	088/24	Current		Payment - External Auditor	Moore	S	-210.00	-42.00	-252.00
33	Subscriptions	11/09/2024	088/24	Current		Payment - Annual Subscription	SLCC	Z	-105.00		-105.00
Total									-981.43	-149.60	-1,131.03