

Edith Weston Parish Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
61	Clerks Wages	29/12/2023	208/23	Current		Payment - Salary	Sara Glover	Z	-423.04		-423.04
14	Interest	01/01/2024		Savings		Receipt - Bank interest	HSBC	Z	123.85		123.85
68	Payroll	05/01/2024		Current		Payment - Payroll	Max Wealth Accountants (We	S	-46.00	-9.20	-55.20
67	Chair's Allowance	05/01/2024		Current		Payment - Chairman's expense	Andy Lunn	Z	-262.45		-262.45
69	Hall Hire	05/01/2024		Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-60.00		-60.00
70	Bank Charges	05/01/2024		Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
72	Hedge Cutting & Tree Works	16/01/2024	225/23	Current		Payment - Christmas tree and	Ground maintenance landsca	S	-29.17	-5.83	-35.00
63	Clerks Wages	18/01/2024		Current		Payment - Salary	HMRC	Z	-215.40		-215.40
Total									-920.21	-15.03	-935.24