

Edith Weston Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15 VAT Claim	30/01/2024	241/23	Current		Receipt - VAT claim	HMRC	Z	338.69		338.69
71 Clerks Wages	31/01/2024		Current		Payment - Salary	Sara Glover	Z	-241.72		-241.72
16 Interest	01/02/2024	241/23	Savings		Receipt - Bank interest	HSBC	Z	122.17		122.17
73 Defibrillators	02/02/2024		Current		Payment - Defibrillator annual	Community Heartbeat Trust	S	-135.00	-27.00	-162.00
74 Audit	02/02/2024		Current		Payment - External Auditor	LRALC	Z	-245.00		-245.00
75 Subscriptions	02/02/2024		Current		Payment - Annual Subscription	CPRE	Z	-74.00		-74.00
76 Bank Charges	05/02/2024		Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
77 Notice Boards	05/02/2024	241/23	Current		Payment - Village noticeboard	Greenbarnes Ltd	S	-681.82	-136.36	-818.18
Total								-924.68	-163.36	-1,088.04