

**Edith Weston Parish Council**  
**PAYMENTS & RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
58	Hall Hire	27/11/2023	208/23	Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-20.00		-20.00
60	Clerks Wages	27/11/2023	208/23	Current		Payment - Salary	Sara Glover	Z	-218.98		-218.98
13	Interest	01/12/2023	208.23	Savings		Receipt - Bank interest	HSBC	Z	121.36		121.36
59	Grants and Donations	05/12/2023	208/23	Current		Payment - Christmas tree and	Juliet Stuttard	Z	-45.00		-45.00
62	Bank Charges	06/12/2023	208/23	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
64	Grass Cutting	18/12/2023	208/23	Current		Payment - Grass Cutting	Biffa	S	-336.04	-67.21	-403.25
65	Continued Professional Devel	18/12/2023	208/23	Current		Payment - Training	LRALC	Z	-50.00		-50.00
66	Street Lighting	18/12/2023	208/23	Current		Payment - Street Lighting	Rutland County Council	Z	-1,016.54		-1,016.54
<b>Total</b>									<b>-1,573.20</b>	<b>-67.21</b>	<b>-1,640.41</b>