

Edith Weston Parish Council
PAYMENTS & RECEIPTS LIST

18 March 2024 (2023-2024)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
83	Grass Cutting	28/02/2024		Current		Payment - Grass Cutting	Biffa	S	307.92	61.58	369.50
80	Clerks Wages	29/02/2024		Current		Payment - Salary	Sara Glover	Z	-241.72		-241.72
81	Hall Hire	29/02/2024		Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-20.00		-20.00
17	Interest	01/03/2024		Savings		Receipt - Bank interest	HSBC	Z	110.97		110.97
78	Bank Charges	07/03/2024		Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
79	Grants and Donations	08/03/2024	210/23	Current		Payment - Grant	Teper MEP Ltd	S	-4,000.00	-800.00	-4,800.00
84	Subscriptions	18/03/2024	256/23	Current		Payment - Annual Subscription	SLCC	Z	-80.00		-80.00
85	Clerks Wages	18/03/2024	256/23	Current		Payment - Salary	HMRC	Z	-181.20		-181.20
Total									-4,112.03	-738.42	-4,850.45