

Edith Weston Parish Council
PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
50 Clerks Wages	31/10/2023		Current		Payment - Salary	Sara Glover	Z	-218.98		-218.98
56 Subscriptions	31/10/2023	191/23	Current		Payment - Annual Subscription	SLCC	Z	-101.00		-101.00
12 Interest	01/11/2023	191/23	Savings		Receipt - Bank interest	HSBC	Z	124.78		124.78
57 Bank Charges	05/11/2023	191/23	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
							Total	-203.20		-203.20