

Edith Weston Parish Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
22	Defibrillators	28/06/2023		Current		Payment - Defibrillator pads	Community Heartbeat Trust	S	-62.00	-12.40	-74.40
22	Defibrillators	28/06/2023		Current		Payment - Defibrillator pads	Community Heartbeat Trust	S	-4.95	-0.99	-5.94
23	Clerks Wages	28/06/2023		Current		Payment - Salary	Sara Glover	Z	-218.98		-218.98
6	Interest	01/07/2023		Savings		Receipt - Bank interest	HSBC	Z	100.40		100.40
24	Traffic management	04/07/2023		Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-30.00		-30.00
25	IT Hardware & Software	04/07/2023		Current		Payment - Annual Subscription	Starboard Systems	S	-345.60	-69.12	-414.72
27	Clerks Wages	04/07/2023		Current		Payment - Salary	HMRC	Z	-164.20		-164.20
30	Audit	04/07/2023		Current		Payment - External Auditor	LRAIC	Z	-20.70		-20.70
28	Grass Cutting	04/07/2023		Current		Payment - Grass Cutting	Biffa	S	-413.02	-82.60	-495.62
26	Payroll	04/07/2023		Current		Payment - Payroll	Max Wealth Accountants (W	S	-46.00	-9.20	-55.20
29	Bank Charges	06/07/2023		Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
31	Hall Hire	07/07/2023		Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-49.00		-49.00
Total									-1,262.05	-174.31	-1,436.36