

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
Total								-1,573.20	-67.21	-1,640.41