

Edith Weston Parish Council
18 February 2020 to 30 March 2020

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Description	Supplier	VAT	Total
69	Clerks Wages	17/02/2020	30/9/2019 12B	Community account	Salary	Edith Weston Parish Council	0.00	195.43
66	Clerks Expenses	18/02/2020	28/20	Community account	Salary	Mrs C E Gwilliam	0.00	108.24
67	Audit Internal/E	18/02/2020	28/20	Community account	Internal audit	LRALC	0.00	210.00
68	Miscellaneous	18/02/2020	28/20	Community account	Annual subscription	LRALC	0.00	40.00
70	Telecoms	06/03/2020		Community account	Village Hall broadband	Zen Internet	3.42	20.52
71	Telecoms	09/03/2020		Community account	Village Hall broadband	Zen Internet	3.40	20.40
72	Clerks Wages	16/03/2020	30/9/2019 12B	Community account	Salary	Edith Weston Parish Council	0.00	
73	Donations	18/03/2020	14/20	Community account	Donation	Edith Weston PCC	0.00	
Total							6.82	1,390.02

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT	Total
15	Bank interest	01/03/2020		Community account	40322105	Bank interest	HSBC	0.00	4.70
Total								0.00	4.70

ACCOUNT BALANCES on 30 March 2020

Current - £685.66
Savings - £29,679.48

Clerk Hours 15 February 2020 to 29 March 2020

17/2/2020 - 23/2/2020 PCLG 3hrs30min: Unpaid
EWPC 11hrs
NPC None
SGB None Unpaid

24/2/2020 - 1/3/2020 PCLG 3hrs30min: Unpaid
EWPC 13hrs45mins
NPC None

2/3/2020 - 8/3/2020 PCLG 5hrs30min: Unpaid
EWPC 10hrs
NPC None

9/3/2020 - 15/3/2020 PCLG 2hrs30min: Unpaid
EWPC 7hrs
NPC None

16/3/2020 - 22/3/2020 PCLG 1hr30mins Unpaid

	EWPC	1hr17mins
	NPC	None
23/3/2020 - 29/3/2021	PCLG	2hrs30min: Unpaid
	EWPC	3hrs
	NPC	None
	Total	
	Unpaid hou	19hrs
	Paid Hours	30hrs
	Overtime	16hrs