

## Edith Weston Parish Council

24 May 2020 to 28 June 2020

### PAYMENTS LIST

Voucher	Code	Date	Minute	Description	Supplier	VAT	Total
15	Printing	27/05/2020	58/20	Printing	Norman Milne	£0.00	£742.39
16	Insurance	27/05/2020	58/20	Annual PC insurance	Zurich Municipal	£0.00	£167.44
17	Telecoms	04/06/2020		Village Hall broadband	Zen Internet	£3.42	£17.10
18	Telecoms	08/06/2020		Village Hall broadband	Zen Internet	£3.40	£17.00
19	Clerks Wages	15/06/2020	30/4/2019 12B	Salary	C E Gwilliam	£0.00	£195.43
20	Software	17/06/2020	44/20	Stationery, licences	C E Gwilliam	£2.40	£11.99
<b>Total</b>						<b>£9.22</b>	<b>£1,151.35</b>

### RECEIPTS LIST

Voucher	Code	Date	Minute	Description	Supplier	VAT	Total
4	Bank interest	01/06/2020		Bank interest	HSBC	£0.00	£7.92
5	VAT claim	17/06/2020		VAT claim	HMRC	£0.00	£554.48
6	VAT claim	26/06/2020		VAT claim	HMRC	£0.00	£2,724.21
<b>Total</b>						<b>£0.00</b>	<b>£3,286.61</b>

### ACCOUNT BALANCES on 29 June 2020

Savings = £52,971.09

Current = £4,318.83

### Clerk Hours 24 May 2020 to 28 June 2020

25/5 - 31/5

EWPC 10hrs45mins

1/6 - 7/6

EWPC 15hrs45mins

8/6 - 14/6

EWPC 9hrs50mins

15/6 - 21/6

EWPC 16hrs30mins

22/6 - 28/6

EWPC 8hrs

**Total**

EWPC 60Hrs50mins

Paid 25Hrs @ 5hrs per week

Overtime 35Hrs50mins