

Edith Weston Parish Council
PAYMENTS & RECEIPTS LIST

7 August 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
19	IT Hardware & Software	26/06/2025	063/25	Current		Payment - Software	Starboard Systems	S	-345.60	-69.12	-414.72
21	Clerks Wages	27/06/2025	063/25	Current		Payment - Salary	Sara Glover	Z	-255.68		-255.68
20	Clerks Wages	30/06/2025	063/25	Current		Payment - Salary	HMRC	Z	-191.80		-191.80
7	Grass Cutting	02/07/2025	063/25	Current		Receipt - Grass Cutting	Emery Grounds and Garde	Z	100.00		100.00
17	Clerks Wages	02/07/2025	063/25	Current		Payment - Payroll	Max Wealth Accountants (l	S	-50.00	-10.00	-60.00
18	Bank Charges	06/07/2025	063/25	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
16	Dog Waste Bin	09/07/2025	063/25	Current		Payment - Dog waste bin	Rutland County Council	S	-389.00	-77.80	-466.80
6	Interest	17/07/2025	063/25	Savings		Receipt - Bank interest	HSBC	Z	109.45		109.45
25	Grass Cutting	21/07/2025	063/25	Current		Payment - Grass Cutting	Glendale Countryside Limit	S	-1,108.40	-221.68	-1,330.08
23	Hall Hire	25/07/2025	063/25	Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-60.00		-60.00
22	Clerks Wages	30/07/2025	063/25	Current		Payment - Salary	Sara Glover	Z	-255.88		-255.88
9	Interest	01/08/2025	063/25	Savings		Receipt - Bank interest	HSBC	Z	108.53		108.53
8	Grass Cutting	04/08/2025	063/25	Current		Receipt - Grass Cutting	Emery Grounds and Garde	Z	100.00		100.00
24	Bank Charges	06/08/2025	063/25	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
Total									-2,254.38	-378.60	-2,632.98