

Edith Weston Parish Council

13 February 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|--------------|------------|--------|---------|--------------|-----------------------------|---------------------------|--------------|----------------|-----|----------------|
| 48 | Audit | 23/01/2026 | 140/25 | Current | | Payment - Internal audit | LRALC | Z | -257.25 | | -257.25 |
| 49 | Clerks Wages | 29/01/2026 | 140/25 | Current | | Payment - Salary | Sara Glover | Z | -263.91 | | -263.91 |
| 50 | Hall Hire | 12/02/2026 | 14/25 | Current | | Payment - Village Hall Hire | Edith Weston Village Hall | Z | -60.00 | | -60.00 |
| 21 | Interest | 13/02/2026 | 140/25 | Savings | | Receipt - Bank interest | HSBC | Z | 65.08 | | 65.08 |
| | | | | | | | | Total | -516.08 | | -516.08 |