

Edith Weston Parish Council
PAYMENTS & RECEIPTS LIST

24 July 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
11	Clerks Wages	26/06/2026		Current	BACS	Payment - Payroll	Joseph Preston	X	-419.22		-419.22
10	Grass Cutting	26/06/2026		Current	BACS	Payment - Grass Cutting	Glendale Countryside Limit	S	-554.30	-110.86	-665.16
12	Subscriptions	26/06/2026		Current	BACS	Payment - Annual Subscription	LRALC	E	-414.11		-414.11
5	Interest	01/07/2026		Savings	BACS	Receipt - Bank interest	HSBC	X	63.33		63.33
14	Grants and Donations	10/07/2026		Current	BACS	Payment - Village Hall Projecto	PVS Solutions Ltd	S	-1,666.67	-333.33	-2,000.00
13	Consultancy	10/07/2026		Current	BACS	Payment - Legal	Government Legal Departn	X	-1,000.00		-1,000.00
15	Consultancy	23/07/2026		Current	BACS	Payment - Legal	Government Legal Departn	X	-3,000.00		-3,000.00
Total									-6,990.97	-444.19	-7,435.16