

Edith Weston Parish Council
PAYMENTS & RECEIPTS LIST

15 March 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
59	Clerks Wages	27/02/2025	168/24	Current		Payment - Salary	Sara Glover	Z	-255.68		-255.68
60	Subscriptions	28/02/2025	168/24	Current		Payment - Annual Subscription	CPRE	Z	-74.00		-74.00
16	Interest	01/03/2025	168/24	Savings		Receipt - Bank interest	HSBC	Z	100.15		100.15
61	Bank Charges	08/03/2025	168/24	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
62	Payroll	12/03/2025	168/24	Current		Payment - Payroll	Max Wealth Accountants (l	S	-50.00	-10.00	-60.00
Total									-287.53	-10.00	-297.53