

Edith Weston Parish Council

PAYMENTS & RECEIPTS LIST

17 October 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34	Clerks Wages	29/09/2025	095/25	Current		Payment - Salary	Sara Glover	Z	-304.86		-304.86
35	Clerks Wages	29/09/2025	095/25	Current		Payment - Salary	HMRC	Z	-204.00		-204.00
13	Interest	01/10/2025	095/25	Savings		Receipt - Bank interest	HSBC	Z	92.95		92.95
14	Grass Cutting	02/10/2025	095/25	Current		Receipt - Grass Cutting	Emery Grounds and Garde	Z	100.00		100.00
32	Clerks Wages	18/10/2025	095/25	Current		Payment - Payroll	Max Wealth Accountants (l	S	-50.00	-10.00	-60.00
31	IT Hardware & Software	18/10/2025	094/25	Current		Payment - Software	Sara Glover	S	-89.98	-18.00	-107.98
33	Grass Cutting	18/10/2025	095/25	Current		Payment - Grass Cutting	Glendale Countryside Limit	S	-554.30	-110.86	-665.16
Total									-1,010.19	-138.86	-1,149.05