

Edith Weston Parish Council
PAYMENTS & RECEIPTS LIST

9 September 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
26	Grass Cutting	19/08/2025	078/25	Current		Payment - Grass Cutting	Glendale Countryside Limit	S	-554.30	-110.86	-665.16
27	Clerks Wages	29/08/2025	078/25	Current		Payment - Salary	Sara Glover	Z	-255.68		-255.68
28	Audit	31/08/2025	078/25	Current		Payment - External Auditor	Moore	S	-210.00	-42.00	-252.00
29	Defibrillators	31/08/2025	078/25	Current		Payment - Defibrillator pads	Community Heartbeat Trus	S	-134.95	-26.99	-161.94
10	Grass Cutting	01/09/2025	078/25	Current		Receipt - Grass Cutting	Rutland County Council	Z	1,049.69		1,049.69
12	Interest	01/09/2025	078/25	Savings		Receipt - Bank interest	HSBC	Z	99.61		99.61
11	Grass Cutting	02/09/2025	078/25	Current		Receipt - Grass Cutting	Emery Grounds and Garde	Z	100.00		100.00
30	Grass Cutting	06/09/2025	078/25	Current		Payment - Grass Cutting	Glendale Countryside Limit	S	-554.30	-110.86	-665.16
Total									-459.93	-290.71	-750.64