

Edith Weston Parish Council

25 April 2026 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2	Interest	01/04/2025	034/25	Savings		Receipt - Bank interest	HSBC	Z	108.24		108.24
1	Clerks Wages	02/04/2025	034/25	Current		Payment - Salary	HMRC	Z	-191.80		-191.80
2	IT Hardware & Software	02/04/2025	034/25	Current		Payment - Software	Microsoft	Z	-84.99		-84.99
1	Precept	03/04/2025	034/25	Current		Receipt - Precept	Rutland County Council	Z	22,479.09		22,479.09
3	Bank Charges	05/04/2025	034/25	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
4	Payroll	10/04/2025	034/25	Current		Payment - Payroll	Max Wealth Accountants (I	S	-50.00	-10.00	-60.00
5	Subscriptions	10/04/2025	034/25	Current		Payment - Annual Subscription	LRALC	Z	-414.62		-414.62
6	Clerks Expenses	24/04/2025	034/25	Current		Payment - Clerks Expenses	Sara Glover	Z	-9.80		-9.80
7	Clerks Wages	29/04/2025	034/25	Current		Payment - Salary	Sara Glover	Z	-255.88		-255.88
3	Interest	01/05/2025	034/25	Savings		Receipt - Bank interest	HSBC	Z	125.54		125.54
8	Bank Charges	19/05/2025	034/25	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
10	Grants and Donations	20/05/2025	048/25	Current		Payment - Grant	Teper MEP Ltd	S	-1,503.03	-300.61	-1,803.64
11	Grass Cutting	20/05/2025	048/25	Current		Payment - Grass Cutting	Glendale Countryside Limit	S	-554.20	-110.84	-665.04
12	Legal	21/05/2025	048/25	Current		Payment - Legal	Addleshaw Goddard LLP	S	-7,500.00	-1,500.00	-9,000.00
13	Clerks Wages	29/05/2025	048/25	Current		Payment - Salary	Sara Glover	Z	-255.68		-255.68
5	Interest	01/06/2025		Savings		Receipt - Bank interest	HSBC	Z	125.62		125.62
4	Grass Cutting	02/06/2025	048/25	Current		Receipt - Grass Cutting	Emery Grounds and Garde	Z	100.00		100.00
14	Insurance	03/06/2025	048/25	Current		Payment - Insurance	Zurich Municipal	X	-396.00		-396.00
9	Bank Charges	05/06/2025	048/25	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
15	Grass Cutting	12/06/2025	048/25	Current		Payment - Grass Cutting	Glendale Countryside Limit	S	-554.30	-110.86	-665.16
19	IT Hardware & Software	26/06/2025	063/25	Current		Payment - Software	Starboard Systems	S	-345.60	-69.12	-414.72
21	Clerks Wages	27/06/2025	063/25	Current		Payment - Salary	Sara Glover	Z	-255.68		-255.68
20	Clerks Wages	30/06/2025	063/25	Current		Payment - Salary	HMRC	Z	-191.80		-191.80
7	Grass Cutting	02/07/2025	063/25	Current		Receipt - Grass Cutting	Emery Grounds and Garde	Z	100.00		100.00
17	Clerks Wages	02/07/2025	063/25	Current		Payment - Payroll	Max Wealth Accountants (I	S	-50.00	-10.00	-60.00
18	Bank Charges	06/07/2025	063/25	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
16	Dog Waste Bin	09/07/2025	063/25	Current		Payment - Dog waste bin	Rutland County Council	S	-389.00	-77.80	-466.80
6	Interest	17/07/2025	063/25	Savings		Receipt - Bank interest	HSBC	Z	109.45		109.45
25	Grass Cutting	21/07/2025	063/25	Current		Payment - Grass Cutting	Glendale Countryside Limit	S	-1,108.40	-221.68	-1,330.08
23	Hall Hire	25/07/2025	063/25	Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-60.00		-60.00
22	Clerks Wages	30/07/2025	063/25	Current		Payment - Salary	Sara Glover	Z	-255.88		-255.88
9	Interest	01/08/2025	063/25	Savings		Receipt - Bank interest	HSBC	Z	108.53		108.53
8	Grass Cutting	04/08/2025	063/25	Current		Receipt - Grass Cutting	Emery Grounds and Garde	Z	100.00		100.00

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24	Bank Charges	06/08/2025	063/25	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
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 Gardei	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
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 Gardei	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	ESET Software UK Ltd	S	-89.98	-17.99	-107.97
33	Grass Cutting	18/10/2025	095/25	Current		Payment - Grass Cutting	Glendale Countryside Limit	S	-554.30	-110.86	-665.16
15	VAT Claim	28/10/2025	109/25	Current		Receipt - VAT claim	HMRC	Z	2,701.62		2,701.62
36	Clerks Wages	30/10/2025	109/25	Current		Payment - Salary	Sara Glover	Z	-263.91		-263.91
37	General Admin	31/10/2025	109/25	Current		Payment - Chairman's expense	Andrew Lunn	Z	-71.90		-71.90
17	Interest	01/11/2025	109/25	Savings		Receipt - Bank interest	HSBC	Z	96.15		96.15
16	Grass Cutting	03/11/2025	109/25	Current		Receipt - Grass Cutting	Emery Grounds and Gardei	Z	100.00		100.00
38	Grass Cutting	09/11/2025	109/25	Current		Payment - Grass Cutting	Glendale Countryside Limit	S	-554.30	-110.86	-665.16
39	Subscriptions	09/11/2025	109/25	Current		Payment - Annual Subscription	SLCC	Z	-110.00		-110.00
40	Street Lighting	18/11/2025	109/25	Current		Payment - Street Lighting	Rutland County Council	Z	-744.86		-744.86
41	Clerks Wages	27/11/2025	124/25	Current		Payment - Salary	Sara Glover	Z	-263.91		-263.91
42	Hall Hire	27/11/2025	124/25	Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-15.00		-15.00
43	Hall Hire	27/11/2025	124/25	Current		Payment - Village Hall Hire	Edith Weston Village Hall	Z	-90.00		-90.00
20	Interest	01/12/2025	124/25	Savings		Receipt - Bank interest	HSBC	Z	91.21		91.21
18	Grass Cutting	02/12/2025	124/25	Current		Receipt - Grass Cutting	Emery Grounds and Gardei	Z	100.00		100.00
44	Legal	11/12/2025	124/25	Current		Payment - Legal	Addleshaw Goddard LLP	S	-17,760.76	-3,552.15	-21,312.91
45	Clerks Wages	20/12/2025	124/25	Current		Payment - Salary	HMRC	Z	-198.00		-198.00
46	Clerks Wages	30/12/2025	124/25	Current		Payment - Salary	Sara Glover	Z	-263.91		-263.91
19	Interest	01/01/2026	124/25	Savings		Receipt - Bank interest	HSBC	Z	67.60		67.60
47	Clerks Wages	05/01/2026	124/25	Current		Payment - Payroll	Max Wealth Accountants (l	S	-50.00	-10.00	-60.00

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Vouche	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
51	Clerks Wages	25/02/2026	155/25	Current		Payment - Salary	Sara Glover	Z	-263.91		-263.91
22	Interest	01/03/2026	155/25	Savings		Receipt - Bank interest	HSBC	Z	60.56		60.56
52	Defibrillators	15/03/2026	155/25	Current		Payment - Defibrillator spares	Community Heartbeat Trus	S	-214.00	-42.80	-256.80
53	Subscriptions	15/03/2026	155/25	Current		Payment - Website	TEEC Ltd	S	-379.98	-76.00	-455.98
23	VAT Claim	18/03/2026	155/25	Current		Receipt - VAT claim	HMRC	Z	3,811.86		3,811.86
56	Phone & Broadband	23/03/2026	155/25	Current		Payment - Refund	Sara Glover	Z	-10.00		-10.00
55	Clerks Wages	30/03/2026	155/25	Current		Payment - Salary	Sara Glover	Z	-264.11		-264.11
57	Defibrillators	30/03/2026		Current		Payment - Defibrillator annual :	Community Heartbeat Trus	S	-135.00	-27.00	-162.00
54	Subscriptions	31/03/2026	155/25	Current		Payment - Annual Subscription	Microsoft	Z	-84.99		-84.99
Total									-7,805.93	-6,659.28	-14,465.21