

Edith Weston Parish Council

PAYMENTS & RECEIPTS LIST

17 February 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
54	Clerks Wages	30/01/2025	150/24	Current		Payment - Salary	Sara Glover	X	-255.88		-255.88
55	Defibrillators	31/01/2025	150/24	Current		Payment - Defibrillator annual :	Community Heartbeat Trus	S	-135.00	-27.00	-162.00
15	Interest	01/02/2025	150/24	Savings		Receipt - Bank interest	HSBC	Z	116.76		116.76
56	Bank Charges	05/02/2025	150/24	Current		Payment - Bank Charges	HSBC	Z	-8.00		-8.00
57	IT Hardware & Software	13/02/2025	150/24	Current		Payment - Software	TEEC Ltd	S	-30.00	-6.00	-36.00
58	Audit	13/02/2025	150/24	Current		Payment - Internal audit	LRALC	Z	-245.00		-245.00
Total									-557.12	-33.00	-590.12