

Edith Weston Parish Council
PAYMENTS & RECEIPTS LIST

23 June 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
Total									-10,553.59	-2,022.31	-12,575.90