

# Edith Weston Parish Council

23 March 2026 (2025-2026)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
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 annual	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
54	Subscriptions	31/03/2026	155/25	Current		Payment - Annual Subscription	Microsoft	Z	-84.99		-84.99
<b>Total</b>									<b>2,655.43</b>	<b>-118.80</b>	<b>2,536.63</b>