

Payments

Here you can enter, edit and search payment transactions for goods or services provided to the council.

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref
155	31.07.2025	£262.77	£0.00	£262.77	31.07.2025	Nationwide BS	Nationwide BS	Nationwide Building Society	N/A	N/A
152	28.07.2025	£313.00	£0.00	£313.00	31.07.2025	Water Rates	Business Stream	1 HSBC Current Account	N/A	N/A
130	10.07.2025	£45.46	£9.09	£54.55	31.07.2025	BT Telephone	BT	1 HSBC Current Account	N/A	N/A
129	03.07.2025	£109.50	£0.00	£109.50	31.07.2025	Water Rates	Scottish Water	1 HSBC Current Account	N/A	N/A
128	30.07.2025	£895.84	£179.17	£1,075.01	31.07.2025	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
127	30.07.2025	£55.00	£11.00	£66.00	31.07.2025	Storage Costs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
126	30.07.2025	£40.00	£8.00	£48.00	31.07.2025	Bin Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
125	30.07.2025	£17.50	£3.50	£21.00	31.07.2025	Window Cleaning	Coopers Windows	1 HSBC Current Account	N/A	N/A
124	30.07.2025	£207.90	£41.58	£249.48	31.07.2025	Defibrillator Expenses	Hopkins	1 HSBC Current Account	N/A	N/A
123	28.07.2025	£45.00	£9.00	£54.00	31.07.2025	Removal of wasps nest	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
122	28.07.2025	£42.50	£8.50	£51.00	31.07.2025	Printer Paper	Kent Office Supplies Limited	1 HSBC Current Account	N/A	N/A
121	28.07.2025	£20.00	£4.00	£24.00	31.07.2025	Grafetti Removal from Sea Front Bins	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
120	28.07.2025	£1,152.80	£17.76	£1,170.56	31.07.2025	Sea Festival parking suspension fee	FHDC	1 HSBC Current Account	N/A	N/A
119	28.07.2025	£517.00	£0.00	£517.00	31.07.2025	Business Rates	FHDC	1 HSBC Current Account	N/A	N/A



Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref
118	28.07.2025	£90.67	£0.00	£90.67	31.07.2025	Nest Pension Contribution	Nest Pension Contribution	1 HSBC Current Account	N/A	N/A
117	25.07.2025	£89.39	£0.00	£89.39	31.07.2025	Salary Payment	Library Staff 4	1 HSBC Current Account	N/A	N/A
116	25.07.2025	£777.50	£0.00	£777.50	31.07.2025	Salary Payment	Parish Clerk 2	1 HSBC Current Account	N/A	N/A
115	25.07.2025	£235.11	£0.00	£235.11	31.07.2025	Salary Payment	Library Staff 3	1 HSBC Current Account	N/A	N/A
114	25.07.2025	£470.02	£0.00	£470.02	31.07.2025	Salary Payment	Library Staff 2	1 HSBC Current Account	N/A	N/A
113	25.07.2025	£1,548.76	£0.00	£1,548.76	31.07.2025	Salary Payment	Parish Clerk 1	1 HSBC Current Account	N/A	N/A
112	23.07.2025	£173.67	£34.74	£208.41	31.07.2025	Walkie Talkies and additional batteries	Amazon UK	1 HSBC Current Account	N/A	N/A
111	23.07.2025	£2,203.00	£440.60	£2,643.60	31.07.2025	Sea Festival- Stage Hire	Bandshop Hire	1 HSBC Current Account	N/A	N/A
110	23.07.2025	£98.36	£19.67	£118.03	31.07.2025	IT Support	Sea Dragon	1 HSBC Current Account	N/A	N/A
109	21.07.2025	£8.00	£0.00	£8.00	31.07.2025	HSBC bank charges	HSBC bank charges	1 HSBC Current Account	N/A	N/A
108	21.07.2025	£80.94	£16.19	£97.13	31.07.2025	CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	1 HSBC Current Account	N/A	N/A
107	23.07.2025	£105.00	£21.00	£126.00	31.07.2025	Repairs to play equipment	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
106	23.07.2025	£40.00	£8.00	£48.00	31.07.2025	Replacement bin liner	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
105	15.07.2025	£135.75	£6.78	£142.53	31.07.2025	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A
104	14.07.2025	£9.48	£0.00	£9.48	31.07.2025	High Vis Vest	Amazon UK	1 HSBC Current Account	N/A	N/A
103	11.07.2025	£50.00	£10.00	£60.00	31.07.2025	Graphics card replacement	Sea Dragon	1 HSBC Current Account	N/A	N/A

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102	04.07.2025	£199.34	£39.87	£239.21	31.07.2025	Library letter box replacement	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
101	04.07.2025	£119.35	£23.87	£143.22	31.07.2025	Boathouse lock change	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
100	04.07.2025	£40.00	£8.00	£48.00	31.07.2025	Bin Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
99	04.07.2025	£55.00	£11.00	£66.00	31.07.2025	Storage Costs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
98	04.07.2025	£895.84	£179.17	£1,075.01	31.07.2025	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
97	04.07.2025	£10.00	£2.00	£12.00	31.07.2025	Window Cleaning	Coopers Windows	1 HSBC Current Account	N/A	N/A
96	04.07.2025	£1,000.00	£200.00	£1,200.00	31.07.2025	Dog Dispenser Bags	JRB Enterprises Ltd	1 HSBC Current Account	N/A	N/A
95	04.07.2025	£70.00	£14.00	£84.00	31.07.2025	Flag pole maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
94	04.07.2025	£852.17	£0.00	£852.17	31.07.2025	HMRC PAYE/NIC	HMRC	1 HSBC Current Account	N/A	N/A
93	04.07.2025	£1,170.00	£0.00	£1,170.00	31.07.2025	Sea Festival Medical Cover	Risk Medical Rescue	1 HSBC Current Account	N/A	N/A
92	03.07.2025	£80.61	£0.00	£80.61	31.07.2025	Nest Pension Contribution	Nest Pension Contribution	1 HSBC Current Account	N/A	N/A