

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
210	26.09.2025	£28.99	£0.00	£28.99	30.09.2025	Replacement Solar lights for rear entrance of library	Amazon UK	1 HSBC Current Account	N/A	N/A
209	30.09.2025	£20.00	£4.00	£24.00	30.09.2025	Maintenance - remove sign base	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
208	30.09.2025	£229.86	£0.00	£229.86	30.09.2025	Salary Payment	Library Staff 4	1 HSBC Current Account	N/A	N/A
207	30.09.2025	£632.48	£0.00	£632.48	30.09.2025	Salary Payment	Parish Clerk 2	1 HSBC Current Account	N/A	N/A
206	30.09.2025	£280.98	£0.00	£280.98	30.09.2025	Salary Payment	Library Staff 3	1 HSBC Current Account	N/A	N/A
205	30.09.2025	£347.38	£0.00	£347.38	30.09.2025	Salary Payment	Library Staff 2	1 HSBC Current Account	N/A	N/A
204	30.09.2025	£1,719.25	£0.00	£1,719.25	30.09.2025	Salary Payment	Parish Clerk 1	1 HSBC Current Account	N/A	N/A
203	29.09.2025	£313.00	£0.00	£313.00	30.09.2025	Water Rates	Scottish Water	1 HSBC Current Account	N/A	N/A
202	26.09.2025	£120.00	£24.00	£144.00	30.09.2025	Notice Board Repairs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
201	26.09.2025	£40.00	£8.00	£48.00	30.09.2025	Bin Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
200	26.09.2025	£55.00	£11.00	£66.00	30.09.2025	Storage Costs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
199	26.09.2025	£895.84	£179.17	£1,075.01	30.09.2025	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
198	26.09.2025	£90.00	£18.00	£108.00	30.09.2025	Web hosting	Prater Raines	1 HSBC Current Account	N/A	N/A



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197	26.09.2025	£517.00	£0.00	£517.00	30.09.2025	Business Rates	FHDC	1 HSBC Current Account	N/A	N/A
196	25.09.2025	£1,024.22	£0.00	£1,024.22	30.09.2025	Sea Festival Donation	RNLI	1 HSBC Current Account	N/A	N/A
195	25.09.2025	£108.23	£0.00	£108.23	30.09.2025	Nest Pension Contribution	Nest Pension Contribution	1 HSBC Current Account	N/A	N/A
194	22.09.2025	£98.36	£19.67	£118.03	30.09.2025	IT Support	Sea Dragon	1 HSBC Current Account	N/A	N/A
193	22.09.2025	£150.00	£30.00	£180.00	30.09.2025	Office chair	Kent Office Supplies Limited	1 HSBC Current Account	N/A	N/A
192	22.09.2025	£72.00	£14.40	£86.40	30.09.2025	Wireless keyboards x 2 plus mice x 2	Kent Office Supplies Limited	1 HSBC Current Account	N/A	N/A
191	22.09.2025	£80.94	£16.19	£97.13	30.09.2025	CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	1 HSBC Current Account	N/A	N/A
190	21.09.2025	£2.00	£0.00	£2.00	30.09.2025	HSBC bank charges	HSBC bank charges	1 HSBC Current Account	N/A	N/A
189	18.09.2025	£203.44	£40.69	£244.13	30.09.2025	BT Telephone	BT	1 HSBC Current Account	N/A	N/A
188	16.09.2025	£126.11	£6.30	£132.41	30.09.2025	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A
187	16.09.2025	£319.98	£64.00	£383.98	30.09.2025	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A
186	15.09.2025	£47.11	£9.42	£56.53	30.09.2025	BT Telephone	BT	1 HSBC Current Account	N/A	N/A
185	11.09.2025	£2,000.00	£400.00	£2,400.00	30.09.2025	Sea Festival fireworks	Jubilee Fireworks	1 HSBC Current Account	N/A	N/A
184	10.09.2025	£1,479.49	£295.90	£1,775.39	30.09.2025	Granville Parade Toilet Repairs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A

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183	10.09.2025	£96.60	£19.32	£115.92	30.09.2025	Securing wheelbarrow behind library	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
182	10.09.2025	£270.00	£54.00	£324.00	30.09.2025	Sandgate Park - Repair of Climbing Frame	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
181	02.09.2025	£740.00	£148.00	£888.00	30.09.2025	Granville Parade Toilet Repairs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
180	02.09.2025	£75.00	£15.00	£90.00	30.09.2025	Disposal of copier and coffee machine	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
179	02.09.2025	£1,158.75	£0.00	£1,158.75	30.09.2025	Caretaker - Sandgate Park	Caretaker at Sandgate Park	1 HSBC Current Account	N/A	N/A