

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
242	29.10.2025	£313.00	£0.00	£313.00	31.10.2025	Water Rates	Business Stream	1 HSBC Current Account	N/A	N/A
240	30.10.2025	£160.00	£32.00	£192.00	31.10.2025	Fremantle Park Repairs & Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
239	20.10.2025	£0.00	£0.00	£0.00	31.10.2025	CCTV Unmeasured Energy Supply	SSE Energy	1 HSBC Current Account	N/A	N/A
238	28.10.2025	£127.16	£0.00	£127.16	31.10.2025	Toilet tissue	David Lewis	1 HSBC Current Account	N/A	N/A
237	28.10.2025	£895.84	£179.17	£1,075.01	31.10.2025	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
236	28.10.2025	£40.00	£8.00	£48.00	31.10.2025	Bin Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
235	28.10.2025	£55.00	£11.00	£66.00	31.10.2025	Storage Costs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
234	28.10.2025	£89.39	£0.00	£89.39	31.10.2025	Salary Payment	Library Staff 4	1 HSBC Current Account	N/A	N/A
233	28.10.2025	£648.89	£0.00	£648.89	31.10.2025	Salary Payment	Parish Clerk 2	1 HSBC Current Account	N/A	N/A
232	28.10.2025	£275.79	£0.00	£275.79	31.10.2025	Salary Payment	Library Staff 3	1 HSBC Current Account	N/A	N/A
231	28.10.2025	£556.77	£0.00	£556.77	31.10.2025	Salary Payment	Library Staff 2	1 HSBC Current Account	N/A	N/A
230	28.10.2025	£1,660.34	£0.00	£1,660.34	31.10.2025	Salary Payment	Parish Clerk 1	1 HSBC Current Account	N/A	N/A
229	27.10.2025	£517.00	£0.00	£517.00	31.10.2025	Business Rates	FHDC	1 HSBC Current Account	N/A	N/A



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228	23.10.2025	£10.00	£2.00	£12.00	31.10.2025	Window Cleaning	Coopers Windows	1 HSBC Current Account	N/A	N/A
227	23.10.2025	£98.36	£19.67	£118.03	31.10.2025	IT Support	Sea Dragon	1 HSBC Current Account	N/A	N/A
226	23.10.2025	£85.00	£17.00	£102.00	31.10.2025	Repairs to dog run	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
225	23.10.2025	£425.00	£85.00	£510.00	31.10.2025	CCTV service	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
224	23.10.2025	£695.00	£0.00	£695.00	31.10.2025	Tree Inspections - Annual at both Parks	Invicta Arboriculture	1 HSBC Current Account	N/A	N/A
223	23.10.2025	£40.00	£8.00	£48.00	31.10.2025	Printing of charity cheque	Tim Prater	1 HSBC Current Account	N/A	N/A
222	21.10.2025	£45.86	£9.17	£55.03	31.10.2025	CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	1 HSBC Current Account	N/A	N/A
221	20.10.2025	£636.66	£206.16	£842.82	31.10.2025	SSE Energy	SSE Energy	1 HSBC Current Account	N/A	N/A
220	14.10.2025	£138.90	£6.95	£145.85	31.10.2025	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A
219	14.10.2025	£147.07	£7.35	£154.42	31.10.2025	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A
218	13.10.2025	£45.36	£9.07	£54.43	31.10.2025	BT Telephone	BT	1 HSBC Current Account	N/A	N/A
217	10.10.2025	£110.00	£22.00	£132.00	31.10.2025	Painting of library gate	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
216	06.10.2025	£210.00	£42.00	£252.00	31.10.2025	Hanging Basket Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
215	03.10.2025	£183.00	£0.00	£183.00	31.10.2025	SLCC Subscription	SLCC Subscription	1 HSBC Current Account	N/A	N/A

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214	03.10.2025	£26.00	£5.20	£31.20	31.10.2025	Bin Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
213	03.10.2025	£929.60	£185.92	£1,115.52	31.10.2025	Zip Wire Repairs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
212	03.10.2025	£96.17	£0.00	£96.17	31.10.2025	Water Rates	Scottish Water	1 HSBC Current Account	N/A	N/A