

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
306	29.12.2025	£517.00	£0.00	£517.00	31.12.2025	FHDC Non Domestic Rates	FHDC	1 HSBC Current Account	N/A	N/A
305	29.12.2025	£313.00	£0.00	£313.00	31.12.2025	Water Rates	Scottish Water	1 HSBC Current Account	N/A	N/A
304	16.12.2025	£178.10	£8.90	£187.00	31.12.2025	Electricity Granville Parade	Octopus Energy	1 HSBC Current Account	N/A	N/A
303	16.12.2025	£239.17	£11.96	£251.13	31.12.2025	Library Electricity & Gas	Octopus Energy	1 HSBC Current Account	N/A	N/A
301	11.12.2025	£47.07	£9.42	£56.49	31.12.2025	BT Telephone	BT	1 HSBC Current Account	N/A	N/A
300	22.12.2025	£50.00	£10.00	£60.00	31.12.2025	CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	1 HSBC Current Account	N/A	N/A
299	30.12.2025	£98.36	£19.67	£118.03	31.12.2025	IT Support	Sea Dragon	1 HSBC Current Account	N/A	N/A
298	23.12.2025	£30.00	£6.00	£36.00	31.12.2025	Boat House - Toilet Call Out/Repairs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
297	22.12.2025	£234.21	£46.84	£281.05	31.12.2025	SSE Energy	SSE Energy	1 HSBC Current Account	N/A	N/A
296	19.12.2025	£223.48	£0.00	£223.48	31.12.2025	Salary Payment	Library Staff 4	1 HSBC Current Account	N/A	N/A
295	19.12.2025	£639.09	£0.00	£639.09	31.12.2025	Salary Payment	Parish Clerk 2	1 HSBC Current Account	N/A	N/A
294	19.12.2025	£275.79	£0.00	£275.79	31.12.2025	Salary Payment	Library Staff 3	1 HSBC Current Account	N/A	N/A
293	19.12.2025	£796.86	£0.00	£796.86	31.12.2025	Salary Payment	Library Staff 2	1 HSBC Current Account	N/A	N/A



Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref
292	18.12.2025	£1,647.43	£0.00	£1,647.43	31.12.2025	Salary Payment	Parish Clerk 1	1 HSBC Current Account	N/A	N/A
291	18.12.2025	£10.00	£2.00	£12.00	31.12.2025	Window Cleaning	Coopers Windows	1 HSBC Current Account	N/A	N/A
290	18.12.2025	£103.77	£0.00	£103.77	31.12.2025	Flower Bulbs	Tim Prater	1 HSBC Current Account	N/A	N/A
289	18.12.2025	£203.44	£40.69	£244.13	31.12.2025	BT Telephone	BT	1 HSBC Current Account	N/A	N/A
288	18.12.2025	£100.83	£0.00	£100.83	31.12.2025	Nest Pension Contribution	Nest Pension Contribution	1 HSBC Current Account	N/A	N/A
287	12.12.2025	£150.00	£30.00	£180.00	31.12.2025	Fremantle Park Repairs & Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
286	12.12.2025	£895.84	£179.17	£1,075.01	31.12.2025	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
285	12.12.2025	£40.00	£8.00	£48.00	31.12.2025	Bin Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
284	12.12.2025	£55.00	£11.00	£66.00	31.12.2025	Storage Costs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
283	09.12.2025	£80.00	£16.00	£96.00	31.12.2025	Library Alarm Service	Metroline	1 HSBC Current Account	N/A	N/A
282	09.12.2025	£96.25	£19.25	£115.50	31.12.2025	Plaque replacement	The Sign Maker	1 HSBC Current Account	N/A	N/A
281	09.12.2025	£101.16	£0.00	£101.16	31.12.2025	20 is Plenty installation costs	Tim Prater	1 HSBC Current Account	N/A	N/A
280	05.12.2025	£130.00	£26.00	£156.00	31.12.2025	Library Back Door lock	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
279	04.12.2025	£1,158.75	£0.00	£1,158.75	31.12.2025	Caretaker - Sandgate Park	Caretaker at Sandgate Park	1 HSBC Current Account	N/A	N/A

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref
277	02.12.2025	£68.47	£0.00	£68.47	31.12.2025	Christmas books	Parish Clerk 1	1 HSBC Current Account	N/A	N/A
276	01.12.2025	£313.00	£0.00	£313.00	31.12.2025	Water Rates	Scottish Water	1 HSBC Current Account	N/A	N/A