

# Payments

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 **Year End Top Tip #1** - Check 24/25 AGAR figures have been copied forward ✕

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Voucher No	Date	Net	VAT	Total			Bank	Payment Ref	Minute Ref	
346	30.01.2026	£249.07	£0.00	£249.07		Nationwide BS	Nationwide BS	Nationwide Building Society	N/A	N/A
339	30.01.2026	£40.00	£8.00	£48.00	31.01.2026	Bin Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
338	30.01.2026	£55.00	£11.00	£66.00	31.01.2026	Storage Costs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
337	30.01.2026	£895.84	£179.17	£1,075.01	31.01.2026	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
336	30.01.2026	£617.00	£0.00	£617.00	31.01.2026	Boat House Lease Renewal	Kingsfords Solicitors	1 HSBC Current Account	N/A	N/A
335	29.01.2026	£313.00	£0.00	£313.00	31.01.2026	Water Rates	Scottish Water	1 HSBC Current Account	N/A	N/A
334	28.01.2026	£88.72	£0.00	£88.72	31.01.2026	Nest Pension Contribution	Nest Pension Contribution	1 HSBC Current Account	N/A	N/A
333	27.01.2026	£223.48	£0.00	£223.48	31.01.2026	Salary Payment	Library Staff 4	1 HSBC Current Account	N/A	N/A
332	27.01.2026	£639.10	£0.00	£639.10	31.01.2026	Salary Payment	Parish Clerk 2	1 HSBC Current Account	N/A	N/A
331	27.01.2026	£153.35	£0.00	£153.35	31.01.2026	Salary Payment	Library Staff 3	1 HSBC Current Account	N/A	N/A
330	27.01.2026	£592.46	£0.00	£592.46	31.01.2026	Salary Payment	Library Staff 2	1 HSBC Current Account	N/A	N/A
329	26.01.2026	£1,529.80	£0.00	£1,529.80	31.01.2026	Salary Payment	Parish Clerk 1	1 HSBC Current Account	N/A	N/A
328	26.01.2026	£94.70	£18.94	£113.64	31.01.2026	Office Supplies	Kent Office Supplies Limited	1 HSBC Current Account	N/A	N/A
327	26.01.2026	£517.00	£0.00	£517.00	31.01.2026	FHDC Non Domestic Rates	FHDC	1 HSBC Current Account	N/A	N/A
326	23.01.2026	£98.36	£19.67	£118.03	31.01.2026	Website Hosting	Sea Dragon	1 HSBC Current Account	N/A	N/A



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325	23.01.2026	£5,780.00	£1,156.00	£6,936.00				1 HSBC Current Account	N/A	N/A
324	21.01.2026	£50.00	£10.00	£60.00	31.01.2026	CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	1 HSBC Current Account	N/A	N/A
323	21.01.2026	£242.02	£48.40	£290.42	31.01.2026	SSE Energy	SSE Energy	1 HSBC Current Account	N/A	N/A
322	20.01.2026	£630.00	£126.00	£756.00	31.01.2026	External Audit Costs	Mazars	1 HSBC Current Account	N/A	N/A
321	20.01.2026	£250.00	£0.00	£250.00	31.01.2026	Boat House Lease Renewal	Kingsfords Solicitors	1 HSBC Current Account	N/A	N/A
320	16.01.2026	£337.02	£67.40	£404.42	31.01.2026	Hanging Basket Maintenance	Oportunitas Limited	1 HSBC Current Account	N/A	N/A
319	16.01.2026	£2,981.44	£596.29	£3,577.73	31.01.2026	Hanging Basket Maintenance	Oportunitas Limited	1 HSBC Current Account	N/A	N/A
318	16.01.2026	£2,966.90	£593.38	£3,560.28	31.01.2026	Hanging Basket Maintenance	Oportunitas Limited	1 HSBC Current Account	N/A	N/A
317	15.01.2026	£40.00	£8.00	£48.00	31.01.2026	Block off roads to Granville	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
316	15.01.2026	£20.00	£4.00	£24.00	31.01.2026	Boat House - Downpipe Replacement	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
315	15.01.2026	£17.50	£3.50	£21.00	31.01.2026	Window Cleaning	Coopers Windows	1 HSBC Current Account	N/A	N/A
314	14.01.2026	£275.07	£13.75	£288.82	31.01.2026	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A
313	14.01.2026	£180.06	£9.00	£189.06	31.01.2026	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A
312	13.01.2026	£45.63	£9.12	£54.75	31.01.2026	BT Telephone	BT	1 HSBC Current Account	N/A	N/A
311	09.01.2026	£90.00	£18.00	£108.00	31.01.2026	Website Hosting	Prater Raines	1 HSBC Current Account	N/A	N/A
310	09.01.2026	£31.28	£6.24	£37.52	31.01.2026	Library Alarm System	Metroline	1 HSBC Current Account	N/A	N/A

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309	08.01.2026	£80.00	£16.00	£96.00	<div style="background-color: #f9a825; padding: 5px; border-radius: 5px; display: flex; align-items: center; justify-content: space-between;"> <span> <b>Year End Top Tip #1</b> - Check 24/25 AGAR figures have been copied forward</span> <span>✕</span> </div>		1 HSBC Current Account	N/A	N/A	
					Out/Repairs	Maintenance Ltd				
308	08.01.2026	£195.00	£39.00	£234.00	31.01.2026	CCTV Repairs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
307	07.01.2026	£114.14	£0.00	£114.14	31.01.2026	Water Rates	Scottish Water	1 HSBC Current Account	N/A	N/A