

Payments

Here you can enter, edit and search payment transactions for

Year End Top Tip #3 - Ensure Your VAT Position is Correct.

X

[Read more](#)

| Voucher No | Date | Net | VAT | Total | | | Bank | Payment Ref | Minute Ref | |
|------------|------------|---------|--------|---------|------------|--------------------------------------|--------------------------------------|------------------------|------------|-----|
| 366 | 24.02.2026 | £270.00 | £54.00 | £324.00 | 28.02.2026 | Library Alarm System | Harmer & Sons Ground Maintenance Ltd | 1 HSBC Current Account | N/A | N/A |
| 365 | 25.02.2026 | £86.03 | £0.00 | £86.03 | 28.02.2026 | Nest Pension Contribution | Nest Pension Contribution | 1 HSBC Current Account | N/A | N/A |
| 364 | 13.02.2026 | £70.00 | £14.00 | £84.00 | 28.02.2026 | Fremantle Park Repairs & Maintenance | Harmer & Sons Ground Maintenance Ltd | 1 HSBC Current Account | N/A | N/A |
| 363 | 17.02.2026 | £322.92 | £16.14 | £339.06 | 28.02.2026 | Library Electricity & Gas | Octopus Energy | 1 HSBC Current Account | N/A | N/A |
| 362 | 17.02.2026 | £205.56 | £10.28 | £215.84 | 28.02.2026 | Octopus Energy | Octopus Energy | 1 HSBC Current Account | N/A | N/A |
| 361 | 20.02.2026 | £20.00 | £4.00 | £24.00 | 28.02.2026 | Grounds Maintenance | Harmer & Sons Ground Maintenance Ltd | 1 HSBC Current Account | N/A | N/A |
| 360 | 20.02.2026 | £106.50 | £0.00 | £106.50 | 28.02.2026 | Buildings Insurance | FHDC | 1 HSBC Current Account | N/A | N/A |
| 359 | 23.02.2026 | £50.00 | £10.00 | £60.00 | 28.02.2026 | CCTV Mobile Data Costs | EE Unlimited Data Cards for CCTV | 1 HSBC Current Account | N/A | N/A |
| 358 | 24.02.2026 | £242.02 | £48.40 | £290.42 | 28.02.2026 | SSE Energy | SSE Energy | 1 HSBC Current Account | N/A | N/A |
| 357 | 23.02.2026 | £374.96 | £74.99 | £449.95 | 28.02.2026 | Plaque for bench | The Sign Maker | 1 HSBC Current Account | N/A | N/A |
| 356 | 24.02.2026 | £572.12 | £0.00 | £572.12 | 28.02.2026 | Salary Payment | Library Staff 2 | 1 HSBC Current Account | N/A | N/A |
| 355 | 24.02.2026 | £178.78 | £0.00 | £178.78 | 28.02.2026 | Salary Payment | Library Staff 4 | 1 HSBC Current Account | N/A | N/A |

| Voucher No | Date | Net | VAT | Total | 📢 Year End Top Tip #3 - Ensure Your VAT Position is Correct. ✕ | | | Bank | Payment Ref | Minute Ref |
|------------|------------|-----------|---------|-----------|--|--|--------------------------------------|------------------------|-------------|------------|
| 354 | 24.02.2026 | £577.25 | £0.00 | £577.25 | | | | 1 HSBC Current Account | N/A | N/A |
| 353 | 24.02.2026 | £163.32 | £0.00 | £163.32 | 28.02.2026 | Salary Payment | Library Staff 3 | 1 HSBC Current Account | N/A | N/A |
| 352 | 24.02.2026 | £1,503.58 | £0.00 | £1,503.58 | 28.02.2026 | Salary Payment | Parish Clerk 1 | 1 HSBC Current Account | N/A | N/A |
| 351 | 24.02.2026 | £98.36 | £19.67 | £118.03 | 28.02.2026 | IT Support | Sea Dragon | 1 HSBC Current Account | N/A | N/A |
| 350 | 24.02.2026 | £15.98 | £3.20 | £19.18 | 28.02.2026 | Flags | Parish Clerk 1 | 1 HSBC Current Account | N/A | N/A |
| 349 | 24.02.2026 | £895.84 | £179.17 | £1,075.01 | 28.02.2026 | Grounds Maintenance | Harmer & Sons Ground Maintenance Ltd | 1 HSBC Current Account | N/A | N/A |
| 348 | 24.02.2026 | £55.00 | £11.00 | £66.00 | 28.02.2026 | Storage Costs | Harmer & Sons Ground Maintenance Ltd | 1 HSBC Current Account | N/A | N/A |
| 347 | 24.02.2026 | £40.00 | £8.00 | £48.00 | 28.02.2026 | Bin Maintenance | Harmer & Sons Ground Maintenance Ltd | 1 HSBC Current Account | N/A | N/A |
| 345 | 12.02.2026 | £127.16 | £0.00 | £127.16 | 28.02.2026 | Toilet tissue | Sam Harbour | 1 HSBC Current Account | N/A | N/A |
| 344 | 12.02.2026 | £10.00 | £2.00 | £12.00 | 28.02.2026 | Window Cleaning | Coopers Windows | 1 HSBC Current Account | N/A | N/A |
| 343 | 11.02.2026 | £47.30 | £9.46 | £56.76 | 28.02.2026 | BT Telephone | BT | 1 HSBC Current Account | N/A | N/A |
| 342 | 10.02.2026 | £9,284.88 | £0.00 | £9,284.88 | 28.02.2026 | PWLB Loan Repayment | PWLB | 1 HSBC Current Account | N/A | N/A |
| 341 | 05.02.2026 | £47.00 | £0.00 | £47.00 | 28.02.2026 | CCTV - Annual ICO Registration (GDPR/DATA) | Information Commissioners Office | 1 HSBC Current Account | N/A | N/A |

| Voucher No | Date | Net | VAT | Total |
|------------|------------|---------|--------|---------|
| 340 | 03.02.2026 | £120.00 | £24.00 | £144.00 |

Year End Top Tip #3 - Ensure Your VAT Position is Correct.

X
Ground
Maintenance Ltd

| Bank | Payment Ref | Minute Ref |
|------------------------|-------------|------------|
| 1 HSBC Current Account | N/A | N/A |