

# 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	Last Activity Date
398	02.03.2026	£313.00	£0.00	£313.00	31.03.2026	Water Rates	Scottish Water	1 HSBC Current Account	N/A	N/A	08.04.2026
397	18.03.2026	£83.34	£0.00	£83.34	31.03.2026	Nest Pension Contribution	Nest Pension Contribution	1 HSBC Current Account	N/A	N/A	01.04.2026
396	18.03.2026	£203.44	£40.69	£244.13	31.03.2026	BT Telephone	BT	1 HSBC Current Account	N/A	N/A	01.04.2026
395	20.03.2026	£88.69	£0.00	£88.69	31.03.2026	Water Rates	Scottish Water	1 HSBC Current Account	N/A	N/A	01.04.2026
394	23.03.2026	£50.00	£10.00	£60.00	31.03.2026	CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	1 HSBC Current Account	N/A	N/A	01.04.2026
393	23.03.2026	£218.59	£43.72	£262.31	31.03.2026	SSE Energy	SSE Energy	1 HSBC Current Account	N/A	N/A	01.04.2026
392	30.03.2026	£313.00	£0.00	£313.00	31.03.2026	Water Rates	Scottish Water	1 HSBC Current Account	N/A	N/A	01.04.2026
391	31.03.2026	£613.00	£0.00	£613.00	31.03.2026	Salary Payment	Library Staff 2	1 HSBC Current Account	N/A	N/A	01.04.2026
390	31.03.2026	£1,477.55	£0.00	£1,477.55	31.03.2026	Salary Payment	Parish Clerk 1	1 HSBC Current Account	N/A	N/A	01.04.2026
389	31.03.2026	£378.09	£0.00	£378.09	31.03.2026	Salary Payment	Library Staff 3	1 HSBC Current Account	N/A	N/A	01.04.2026
388	31.03.2026	£639.10	£0.00	£639.10	31.03.2026	Salary Payment	Parish Clerk 2	1 HSBC Current Account	N/A	N/A	01.04.2026
387	31.03.2026	£268.17	£0.00	£268.17	31.03.2026	Salary Payment	Library Staff 4	1 HSBC Current Account	N/A	N/A	01.04.2026
386	31.03.2026	£450.00	£90.00	£540.00	31.03.2026	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	01.04.2026



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385	31.03.2026	£98.36	£19.67	£118.03	31.03.2026	IT Support	Sea Dragon	1 HSBC Current Account	N/A	N/A	01.04.2026
384	31.03.2026	£90.00	£18.00	£108.00	31.03.2026	Website Hosting	Prater Raines	1 HSBC Current Account	N/A	N/A	01.04.2026
382	17.03.2026	£420.00	£84.00	£504.00	31.03.2026	Zip Wire Repairs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	18.03.2026
381	17.03.2026	£244.10	£12.20	£256.30	31.03.2026	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A	18.03.2026
380	17.03.2026	£178.34	£8.92	£187.26	31.03.2026	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A	18.03.2026
379	13.03.2026	£17.50	£3.50	£21.00	31.03.2026	Window Cleaning	Coopers Windows	1 HSBC Current Account	N/A	N/A	18.03.2026
378	13.03.2026	£55.00	£11.00	£66.00	31.03.2026	Storage Costs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	18.03.2026
377	13.03.2026	£40.00	£8.00	£48.00	31.03.2026	Bin Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	18.03.2026
376	13.03.2026	£895.84	£179.17	£1,075.01	31.03.2026	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	18.03.2026
375	13.03.2026	£58.00	£11.00	£69.00	31.03.2026	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	08.04.2026
374	13.03.2026	£225.00	£45.00	£270.00	31.03.2026	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	18.03.2026
373	13.03.2026	£155.00	£31.00	£186.00	31.03.2026	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	18.03.2026
372	12.03.2026	£45.69	£9.13	£54.82	31.03.2026	BT Telephone	BT	1 HSBC Current Account	N/A	N/A	18.03.2026
371	06.03.2026	£1,230.00	£246.00	£1,476.00	31.03.2026	Clear Solarium	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	18.03.2026

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370	06.03.2026	£1,158.75	£0.00	£1,158.75	31.03.2026	Caretaker - Sandgate Park	Caretaker at Sandgate Park	1 HSBC Current Account	N/A	N/A	18.03.2026
369	03.03.2026	£100.00	£20.00	£120.00	31.03.2026	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	18.03.2026
368	03.03.2026	£380.00	£76.00	£456.00	31.03.2026	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	18.03.2026
367	03.03.2026	£600.00	£120.00	£720.00	31.03.2026	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	18.03.2026