

Payments

Here you can enter, edit and search payment transactions for goods or services

New Update now live - Balance sheet layout improved ✕

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref	Last Activity Date
60	29.05.2026	£98.36	£19.67	£118.03	31.05.2026	IT Support	Sea Dragon	1 HSBC Current Account	N/A	N/A	03.06.2026
61	29.05.2026	£2,900.00	£580.00	£3,480.00	31.05.2026	Table Tennis Table	HeBlad	1 HSBC Current Account	N/A	N/A	03.06.2026
62	29.05.2026	£1,160.80	£17.76	£1,178.56	31.05.2026	Sea Festival Expenses	FHDC	1 HSBC Current Account	N/A	N/A	03.06.2026
58	27.05.2026	£85.40	£0.00	£85.40	31.05.2026	Nest Pension Contribution	Nest Pension Contribution	1 HSBC Current Account	N/A	N/A	03.06.2026
59	27.05.2026	£234.40	£46.88	£281.28	31.05.2026	CCTV Unmeasured Energy Supply	SSE Energy	1 HSBC Current Account	N/A	N/A	03.06.2026
64	27.05.2026	£137.00	£0.00	£137.00	31.05.2026	Water Rates	Scottish Water	1 HSBC Current Account	N/A	N/A	03.06.2026
54	26.05.2026	£1,497.44	£0.00	£1,497.44	31.05.2026	Salary Payment	Parish Clerk 1	1 HSBC Current Account	N/A	N/A	03.06.2026
55	26.05.2026	£615.86	£0.00	£615.86	31.05.2026	Salary Payment	Library Staff 2	1 HSBC Current Account	N/A	N/A	03.06.2026
56	26.05.2026	£329.17	£0.00	£329.17	31.05.2026	Salary Payment	Library Staff 3	1 HSBC Current Account	N/A	N/A	03.06.2026
57	26.05.2026	£152.61	£0.00	£152.61	31.05.2026	Salary Payment	Library Staff 4	1 HSBC Current Account	N/A	N/A	03.06.2026
50	22.05.2026	£895.84	£179.17	£1,075.01	31.05.2026	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	03.06.2026
51	22.05.2026	£30.00	£6.00	£36.00	31.05.2026	Boat House - Toilet Call Out/Repairs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	03.06.2026
52	22.05.2026	£40.00	£8.00	£48.00	31.05.2026	Bin Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	03.06.2026



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53	22.05.2026	£55.00	£11.00	£66.00	31.05.2026	Storage Costs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	03.06.2026
48	21.05.2026	£233.29	£11.66	£244.95	31.05.2026	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A	03.06.2026
49	21.05.2026	£53.00	£10.60	£63.60	31.05.2026	CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	1 HSBC Current Account	N/A	N/A	03.06.2026
45	19.05.2026	£40.00	£8.00	£48.00	31.05.2026	Zip Wire Repairs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	27.05.2026
46	19.05.2026	£80.00	£16.00	£96.00	31.05.2026	Lights for Riviera Court Screening	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	27.05.2026
43	15.05.2026	£79.90	£0.00	£79.90	31.05.2026	Lights for Riviera Court Screening	Tim Prater	1 HSBC Current Account	N/A	N/A	27.05.2026
44	15.05.2026	£190.00	£38.00	£228.00	31.05.2026	Fremantle Park Repairs & Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	27.05.2026
42	14.05.2026	£115.75	-£0.48	£115.27	31.05.2026	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A	29.05.2026
47	13.05.2026	£50.72	£10.14	£60.86	31.05.2026	BT Telephone	BT	1 HSBC Current Account	N/A	N/A	08.06.2026
38	12.05.2026	£116.35	£23.27	£139.62	31.05.2026	Annual Service & Inspection of Fire Extinguishers	Morgan Fire Protection LTD	1 HSBC Current Account	N/A	N/A	12.05.2026
39	12.05.2026	£185.00	£37.00	£222.00	31.05.2026	Sandgate park - Repairs to boules frame	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	12.05.2026
40	12.05.2026	£70.00	£14.00	£84.00	31.05.2026	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	12.05.2026
41	12.05.2026	£210.00	£42.00	£252.00	31.05.2026	Clear Solarium	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	12.05.2026
34	08.05.2026	£831.60	£166.32	£997.92	31.05.2026	Defibrillator Expenses	Hopkins	1 HSBC Current Account	N/A	N/A	12.05.2026

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35	08.05.2026	£90.00	£18.00	£108.00	31.05.2026	IT Support	Sea Dragon	1 HSBC Current Account	N/A	N/A	12.05.2026
36	08.05.2026	£17.50	£3.50	£21.00	31.05.2026	Window Cleaning	Coopers Windows	1 HSBC Current Account	N/A	N/A	12.05.2026
37	08.05.2026	£245.00	£0.00	£245.00	31.05.2026	Internal Auditor	Lionel Robbins Internal Auditor	1 HSBC Current Account	N/A	N/A	12.05.2026

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