

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
63	01.06.2026	£137.00	£0.00	£137.00	30.06.2026	Water Rates	Scottish Water	1 HSBC Current Account	N/A	N/A	03.06.2026
66	05.06.2026	£144.31	£0.00	£144.31	30.06.2026	Toilet tissue	David Lewis	1 HSBC Current Account	N/A	N/A	10.06.2026
65	08.06.2026	£10.00	£2.00	£12.00	30.06.2026	Window Cleaning	Coopers Windows	1 HSBC Current Account	N/A	N/A	10.06.2026
68	09.06.2026	£124.65	£6.23	£130.88	30.06.2026	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A	17.06.2026
73	11.06.2026	£49.74	£9.94	£59.68	30.06.2026	BT Telephone	BT	1 HSBC Current Account	N/A	N/A	17.06.2026
70	12.06.2026	£90.00	£18.00	£108.00	30.06.2026	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	17.06.2026
71	12.06.2026	£75.58	£15.11	£90.69	30.06.2026	Signs	Instaprint	1 HSBC Current Account	N/A	N/A	17.06.2026
72	12.06.2026	£99.12	£19.83	£118.95	30.06.2026	Plaque for bench	The Sign Maker	1 HSBC Current Account	N/A	N/A	17.06.2026
69	16.06.2026	£1,158.75	£0.00	£1,158.75	30.06.2026	Caretaker - Sandgate Park	Caretaker at Sandgate Park	1 HSBC Current Account	N/A	N/A	17.06.2026
74	16.06.2026	£151.55	£7.58	£159.13	30.06.2026	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A	17.06.2026
78	16.06.2026	£201.55	£40.31	£241.86	30.06.2026	PHS Hygiene Services	PHS Group	1 HSBC Current Account	N/A	N/A	13.07.2026
79	16.06.2026	£162.86	£32.57	£195.43	30.06.2026	PHS Hygiene Services	PHS Group	1 HSBC Current Account	N/A	N/A	13.07.2026
76	18.06.2026	£227.74	£45.55	£273.29	30.06.2026	BT Telephone	BT	1 HSBC Current Account	N/A	N/A	24.06.2026



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75	19.06.2026	£205.00	£0.00	£205.00	30.06.2026	Handyman	Tim Prater	1 HSBC Current Account	N/A	N/A	24.06.2026
80	19.06.2026	£33.96	£6.79	£40.75	30.06.2026	PHS Hygiene Services	PHS Group	1 HSBC Current Account	N/A	N/A	13.07.2026
81	19.06.2026	£16.98	£3.40	£20.38	30.06.2026	PHS Hygiene Services	PHS Group	1 HSBC Current Account	N/A	N/A	13.07.2026
82	22.06.2026	£53.00	£10.60	£63.60	30.06.2026	CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	1 HSBC Current Account	N/A	N/A	01.07.2026
77	23.06.2026	£98.36	£19.67	£118.03	30.06.2026	IT Support	Sea Dragon	1 HSBC Current Account	N/A	N/A	24.06.2026
94	24.06.2026	£242.21	£48.44	£290.65	30.06.2026	SSE Energy	SSE Energy	1 HSBC Current Account	N/A	N/A	01.07.2026
83	25.06.2026	£65.00	£13.00	£78.00	30.06.2026	Flag pole maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	01.07.2026
84	25.06.2026	£90.00	£18.00	£108.00	30.06.2026	Website Hosting	Prater Raines	1 HSBC Current Account	N/A	N/A	01.07.2026
93	26.06.2026	£100.80	£0.00	£100.80	30.06.2026	Nest Pension Contribution	Nest Pension Contribution	1 HSBC Current Account	N/A	N/A	01.07.2026
85	30.06.2026	£1,647.04	£0.00	£1,647.04	30.06.2026	Salary Payment	Parish Clerk 1	1 HSBC Current Account	N/A	N/A	01.07.2026
86	30.06.2026	£116.77	£0.00	£116.77	30.06.2026	Salary Payment	Library Staff 3	1 HSBC Current Account	N/A	N/A	01.07.2026
87	30.06.2026	£185.78	£0.00	£185.78	30.06.2026	Salary Payment	Library Staff 4	1 HSBC Current Account	N/A	N/A	01.07.2026
88	30.06.2026	£552.04	£0.00	£552.04	30.06.2026	Salary Payment	Library Staff 2	1 HSBC Current Account	N/A	N/A	01.07.2026
89	30.06.2026	£40.00	£8.00	£48.00	30.06.2026	Bin Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	01.07.2026

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90	30.06.2026	£55.00	£11.00	£66.00	30.06.2026	Storage Costs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	01.07.2026
91	30.06.2026	£895.84	£179.17	£1,075.01	30.06.2026	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	01.07.2026
92	30.06.2026	£17.50	£3.50	£21.00	30.06.2026	Window Cleaning	Coopers Windows	1 HSBC Current Account	N/A	N/A	01.07.2026
99	30.06.2026	£241.02	£0.00	£241.02	30.06.2026	Nationwide BS	Nationwide BS	Nationwide Building Society	N/A	N/A	08.07.2026