

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
129	22.07.2026	£234.40	£46.88	£281.28	31.07.2026	CCTV Unmeasured Energy Supply	SSE Energy	1 HSBC Current Account	N/A	N/A	05.08.2026
128	29.07.2026	£37.80	£0.00	£37.80	31.07.2026	Nest Pension Contribution	Nest Pension Contribution	1 HSBC Current Account	N/A	N/A	05.08.2026
127	30.07.2026	£99.12	£19.83	£118.95	31.07.2026	Plaque for bench	The Sign Maker	1 HSBC Current Account	N/A	N/A	05.08.2026
126	30.07.2026	£950.00	£190.00	£1,140.00	31.07.2026	Bandstand for Sea Festival	ME4 Events	1 HSBC Current Account	N/A	N/A	05.08.2026
120	27.07.2026	£98.36	£19.67	£118.03	31.07.2026	IT Support	Sea Dragon	1 HSBC Current Account	N/A	N/A	29.07.2026
119	28.07.2026	£488.22	£0.00	£488.22	31.07.2026	Salary Payment	Library Staff 2	1 HSBC Current Account	N/A	N/A	29.07.2026
118	28.07.2026	£249.45	£0.00	£249.45	31.07.2026	Salary Payment	Library Staff 3	1 HSBC Current Account	N/A	N/A	29.07.2026
117	28.07.2026	£1,579.24	£0.00	£1,579.24	31.07.2026	Salary Payment	Parish Clerk 1	1 HSBC Current Account	N/A	N/A	29.07.2026
116	28.07.2026	£10.00	£2.00	£12.00	31.07.2026	Window Cleaning	Coopers Windows	1 HSBC Current Account	N/A	N/A	29.07.2026
115	28.07.2026	£941.67	£188.33	£1,130.00	31.07.2026	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	29.07.2026
114	28.07.2026	£55.00	£11.00	£66.00	31.07.2026	Storage Costs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	29.07.2026
113	28.07.2026	£40.00	£8.00	£48.00	31.07.2026	Bin Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	29.07.2026
112	28.07.2026	£1,380.10	£276.02	£1,656.12	31.07.2026	Tables for Solarium	Kedel Limited	1 HSBC Current Account	N/A	N/A	29.07.2026



Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref	Last Activity Date
111	28.07.2026	£232.23	£0.00	£232.23	31.07.2026	Salary Payment	Library Staff 4	1 HSBC Current Account	N/A	N/A	29.07.2026
110	21.07.2026	£77.03	£0.00	£77.03	31.07.2026	Signs	Tim Prater	1 HSBC Current Account	N/A	N/A	22.07.2026
109	21.07.2026	£40.00	£8.00	£48.00	31.07.2026	Fremantle Park Repairs & Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	22.07.2026
108	21.07.2026	£441.17	£0.00	£441.17	31.07.2026	Sea Festival Insurance	Gallagher Insurance Brokers Ltd	1 HSBC Current Account	N/A	N/A	22.07.2026
107	21.07.2026	£53.00	£10.60	£63.60	31.07.2026	CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	1 HSBC Current Account	N/A	N/A	22.07.2026
106	16.07.2026	£521.67	£0.00	£521.67	31.07.2026	HMRC PAYE/NIC	HMRC	1 HSBC Current Account	N/A	N/A	22.07.2026
105	14.07.2026	£56.00	£0.00	£56.00	31.07.2026	Nest Pension Contribution	Nest Pension Contribution	1 HSBC Current Account	N/A	N/A	22.07.2026
104	14.07.2026	£151.22	£7.56	£158.78	31.07.2026	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A	22.07.2026
103	14.07.2026	£145.73	£7.29	£153.02	31.07.2026	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A	22.07.2026
102	13.07.2026	£50.58	£10.11	£60.69	31.07.2026	BT Telephone	BT	1 HSBC Current Account	N/A	N/A	22.07.2026
101	22.07.2026	£192.24	£0.00	£192.24	31.07.2026	Toilet tissue	Sam Harbour	1 HSBC Current Account	N/A	N/A	22.07.2026
100	09.07.2026	£62.50	£0.00	£62.50	31.07.2026	Ice cream for Scouts	Sam Harbour	1 HSBC Current Account	N/A	N/A	22.07.2026
98	06.07.2026	£60.00	£12.00	£72.00	31.07.2026	Hanging Basket Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A	08.07.2026
97	06.07.2026	£29.70	£0.00	£29.70	31.07.2026	Annual Service & Inspection of Fire Extinguishers	Morgan Fire Protection LTD	1 HSBC Current Account	N/A	N/A	08.07.2026

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref	Last Activity Date
96	03.07.2026	£122.57	£0.00	£122.57	31.07.2026	Water Rates	Scottish Water	1 HSBC Current Account	N/A	N/A	08.07.2026
95	01.07.2026	£137.00	£0.00	£137.00	31.07.2026	Water Rates	Scottish Water	1 HSBC Current Account	N/A	N/A	08.07.2026