

Payments

Here you can enter, edit and search payment transactions for goods or services provided to the council.

	Date	Cost Code	Net	VAT	Total	Description	Bank	Total (Payment)	
12	01.05.2026	Mobile Phone	-£4.17	£0.00	-£4.17	Mobile Phone	NatWest Current Account	-£4.17	1🔒
13	07.05.2026	Mobile Phone	£8.34	£1.66	£10.00	Mobile Phone	NatWest Current Account	£10.00	1🔒
14	12.05.2026	Payroll Costs	£19.50	£0.00	£19.50	Payroll Services	NatWest Current Account	£19.50	4🔒
15	12.05.2026	Expenses	£75.71	£0.00	£75.71	Office Expenses	NatWest Current Account	£75.71	4🔒
16	12.05.2026	Audit Fee	£170.00	£34.00	£204.00	Internal Audit	NatWest Current Account	£204.00	4🔒
17	12.05.2026	Payroll Costs	£19.50	£0.00	£19.50	Payroll Services	NatWest Current Account	£19.50	4🔒
18	18.05.2026	Electricity	£37.32	£1.87	£39.19	Defibrillator Electricity	NatWest Current Account	£39.19	1🔒
19	19.05.2026	Subscriptions and Memberships	£9.60	£1.92	£11.52	MS365	NatWest Current Account	£11.52	
20	01.06.2026	Mobile Phone	-£4.17	£0.00	-£4.17	Mobile Phone	NatWest Current Account	-£4.17	1🔒
21	08.06.2026	Mobile Phone	£8.34	£1.66	£10.00	Mobile Phone	NatWest Current Account	£10.00	1🔒
22	19.06.2026	Subscriptions and Memberships	£9.60	£1.92	£11.52	MS365	NatWest Current Account	£11.52	

