

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)	
23	03.07.2026	Staff Wages	£205.68	£0.00	£205.68	Staff Wages	NatWest Current Account	£205.68	3↻
24	03.07.2026	HMRC	£51.20	£0.00	£51.20	Tax & NI	NatWest Current Account	£51.20	3↻
25	03.07.2026	Staff Wages	£300.24	£0.00	£300.24	Staff Wages	NatWest Current Account	£300.24	3↻
26	03.07.2026	HMRC	£75.20	£0.00	£75.20	Tax & NI	NatWest Current Account	£75.20	3↻
27	03.07.2026	Subscriptions and Memberships	£69.52	£0.00	£69.52	SLCC Membership Contribution	NatWest Current Account	£69.52	2↻
28	01.07.2026	Mobile Phone	-£4.17	£0.00	-£4.17	Mobile Phone	NatWest Current Account	-£4.17	1↻
29	06.07.2026	Play Park Rent	£102.14	£0.00	£102.14	Playing Field Rent	NatWest Current Account	£102.14	4↻
30	06.07.2026	Staff Wages	£75.00	£0.00	£75.00	Tax & NI	NatWest Current Account	£75.00	3↻
31	06.07.2026	Payroll Costs	£19.50	£0.00	£19.50	Payroll Services	NatWest Current Account	£19.50	4↻
32	06.07.2026	Staff Wages	£300.44	£0.00	£300.44	Staff Wages	NatWest Current Account	£300.44	3↻
33	06.07.2026	Play Park Maintenance	£118.50	£23.70	£142.20	Play Park Annual Inspection	NatWest Current Account	£142.20	5↻
34	06.07.2026	Plants/Flowers	£25.00	£0.00	£25.00	Jubilee Planters	NatWest Current Account	£25.00	4↻
35	06.07.2026	Defibrillator	£165.00	£33.00	£198.00	Defibrillator Annual Support	NatWest Current Account	£198.00	4↻
36	06.07.2026	Expenses	£85.77	£0.00	£85.77	Office Expenses	NatWest Current Account	£85.77	1↻

Date		Cost Code	Net	VAT	Total	Description	Bank	Total (Payment)
37	07.07.2026	Mobile Phone	£8.34	£1.66	£10.00	Mobile Phone	NatWest Current Account	£10.00
38	07.07.2026	Electricity	£19.88	£0.99	£20.87	Defibrillator Electricity	NatWest Current Account	£20.87

