

# Payments List

List of payments for a set period

Voucher No	Date	Supplier	Description	Net	VAT	Total	Bank	
11	24.04.2026	British Gas	Defibrillator Electricity	£13.34	£0.67	£14.01	NatWest Current Account	1↻
10	20.04.2026	Microsoft	MS365	£9.60	£1.92	£11.52	NatWest Current Account	
9	16.04.2026	ERNLLCA	ERNLLCA Membership	£360.10	£0.00	£360.10	NatWest Current Account	4↻
8	16.04.2026	Solve 3D Ltd	Construct and Install 3 new noticeboards	£1,600.00	£320.00	£1,920.00	NatWest Current Account	4↻
7	16.04.2026	East Riding of Yorkshire Council	Playing Field Rent	£446.00	£0.00	£446.00	NatWest Current Account	4↻
6	16.04.2026	East Riding of Yorkshire Council	Salt Bin Filling	£110.00	£22.00	£132.00	NatWest Current Account	4↻
5	07.04.2026	giffgaff Ltd	Mobile Phone	£10.00	£0.00	£10.00	NatWest Current Account	
4	02.04.2026	Information Commissioner's Office	ICO Annual Fee	£47.00	£0.00	£47.00	NatWest Current Account	1↻
3	02.04.2026	HMRC	Tax & NI	£75.00	£0.00	£75.00	NatWest Current Account	3↻
2	02.04.2026	Clerk/RFO	Staff Wages	£300.44	£0.00	£300.44	NatWest Current Account	3↻
1	01.04.2026	Rudston Parish Council	Mobile Phone	-£4.17	£0.00	-£4.17	NatWest Current Account	