

Payments List

List of payments for a set period

Voucher No	Date	Supplier	Description	Net	VAT	Total	Bank	
101	02.03.2026	Rudston Parish Council	Mobile Phone	-£4.17	£0.00	-£4.17	NatWest Current Account	
91	20.03.2026	Microsoft	MS365	-£2.30	-£0.46	-£2.76	NatWest Current Account	2↻
90	19.03.2026	Microsoft	MS365	£9.60	£1.92	£11.52	NatWest Current Account	1↻
89	17.03.2026	British Gas	Defibrillator Electricity	£17.47	£0.87	£18.34	NatWest Current Account	1↻
88	09.03.2026	giffgaff Ltd	Mobile Phone	£8.34	£1.66	£10.00	NatWest Current Account	1↻
87	02.03.2026	Clerk/RFO	Office Expenses	£53.93	£0.00	£53.93	NatWest Current Account	4↻
86	02.03.2026	Clerk/RFO	Staff Wages	£205.48	£0.00	£205.48	NatWest Current Account	3↻
85	02.03.2026	HMRC	Tax & NI	£51.40	£0.00	£51.40	NatWest Current Account	3↻