

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
185	31.03.2025	£50,000.00	£0.00	£50,000.00	31.03.2025	Transfer to L&G part of long term investments	Cube	Current Account - Unity	N/A	N/A
184	26.03.2025	£214.00	£0.00	£214.00	31.03.2025	Newsletter Printing	ADH Printing	Current Account - Unity	N/A	N/A
183	31.03.2025	£6.00	£0.00	£6.00	31.03.2025	Bank Serivce Charge	Unity Bank	Current Account - Unity	N/A	N/A
182	28.03.2025	£1,497.49	£0.00	£1,497.49	31.03.2025	Clerk Salary	B Baker - Clerk	Current Account - Unity	N/A	N/A
181	19.03.2025	£9.99	£2.00	£11.99	31.03.2025	Website Hosting	Hugo Fox	Current Account - Unity	N/A	N/A
180	26.03.2025	£80.00	£0.00	£80.00	31.03.2025	Newsletter Delivery	Leah Vincent	Current Account - Unity	N/A	N/A
179	26.03.2025	£80.00	£0.00	£80.00	31.03.2025	Newsletter Delivery	E Macleod	Current Account - Unity	N/A	N/A
178	26.03.2025	£48.00	£9.60	£57.60	31.03.2025	Training	HALC	Current Account - Unity	N/A	N/A
177	26.03.2025	£30.00	£0.00	£30.00	31.03.2025	Room Hire	PCC Kings Worthy	Current Account - Unity	N/A	N/A
176	26.03.2025	£373.33	£74.67	£448.00	31.03.2025	Grounds Maintenance	Greensmile	Current Account - Unity	N/A	N/A
175	26.03.2025	£35.00	£7.00	£42.00	31.03.2025	Clerk's Office and Consumables	YMML	Current Account - Unity	N/A	N/A
174	26.03.2025	£388.87	£77.77	£466.64	31.03.2025	Grounds Maintenance	Grass and Grounds	Current Account - Unity	N/A	N/A
173	26.03.2025	£6,350.00	£1,270.00	£7,620.00	31.03.2025	Playground equipment installation	Infinity Playgrounds	Current Account - Unity	N/A	HWC/24/068b



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172	26.03.2025	£40.00	£0.00	£40.00	31.03.2025	Room Hire	UWAT	Current Account - Unity	N/A	N/A
171	26.03.2025	£220.00	£0.00	£220.00	31.03.2025	SLR Rotation	J Berry	Current Account - Unity	N/A	N/A
170	26.03.2025	£240.00	£0.00	£240.00	31.03.2025	Grant	Kings Barton Residents Association	Current Account - Unity	N/A	C/24/099f
169	26.03.2025	£140.00	£28.00	£168.00	31.03.2025	Bin Emptying	Greensmile	Current Account - Unity	N/A	N/A
168	26.03.2025	£90.00	£18.00	£108.00	31.03.2025	Playground Inspections	Infinity Playgrounds	Current Account - Unity	N/A	N/A
167	26.03.2025	£316.84	£0.00	£316.84	31.03.2025	Clerk's tax and Employer NI	HMRC	Current Account - Unity	N/A	N/A
166	26.03.2025	£163.70	£0.00	£163.70	31.03.2025	Travelling expenses	B Baker - Clerk	Current Account - Unity	N/A	N/A
165	05.03.2025	£97.59	£0.00	£97.59	07.03.2025	Pension Contribution	Standard Life	Current Account - Unity	N/A	N/A
164	03.03.2025	£49.00	£9.80	£58.80	07.03.2025	Accounting software subscription	Starboard Systems Ltd	Current Account - Unity	N/A	N/A

