

Payments

Here you can enter, edit and search payment transactions for goods or services

New Update now live - Balance sheet layout improved

Voucher No	Date	Cost Code	S.137	Net	VAT	Total	Cashed Date	Description	Bank	Tender	Total (Payment)
Grants "Power to pay" - 3 Records											
90	12.02.2026	Grants "Power to pay"	False	£1,000.00	£0.00	£1,000.00	23.02.2026	Grant payment to Feckenham Wake	Current	ONLINE PAYMENT	£1,000.00
85	17.01.2026	Grants "Power to pay"	False	£1,000.00	£0.00	£1,000.00	03.02.2026	FPC Grant to Feckenham Energy Action Group	Current	ONLINE PAYMENT	£1,000.00
20	16.05.2025	Grants "Power to pay"	False	£1,027.00	£0.00	£1,027.00	16.05.2025	Emergency grant award for FVAT	Current	ONLINE PAYMENT	£1,027.00