

Payment	Date	Net	VAT	Total	Description	Cost Centre	Cost Code	Minute
94	01.05.2026	£35.84	£0.00	£35.84	Stripe fees	Tennis Courts	Stripe Fees	
95	01.05.2026	£1.36	£0.00	£1.36	Refreshments	Community	May Fair Costs	
95	01.05.2026	£13.05	£2.61	£15.66	Refreshments	Members	Civic & General Expenses	
96	01.05.2026	£41.18	£8.24	£49.42	May Fair 2026	Community	May Fair Costs	2511/472
96	01.05.2026	£104.49	£0.00	£104.49	May Fair 2026	Community	May Fair Costs	2511/472
97	01.05.2026	£129.90	£25.98	£155.88	Subscriptions	Administration	Subs and Memberships	
98	01.05.2026	£49.99	£10.00	£59.99	Wildflowers	Parks & Recreation	Westward Ho! Park	
98	01.05.2026	£50.00	£10.00	£60.00	Wildflowers	Parks & Recreation	Anchor Park	
98	01.05.2026	£50.00	£10.00	£60.00	Wildflowers	Parks & Recreation	Lords Meadow	
99	01.05.2026	£370.00	£0.00	£370.00	Waste Carrier Licence	Administration	Miscellaneous	
100	01.05.2026	£60.00	£0.00	£60.00	Float	Community	May Fair Costs	
101	01.05.2026	£448.76	£0.00	£448.76	Room rental	Administration	Room Rental	
102	01.05.2026	£3.73	£0.75	£4.48	Chalk Powder	Community	Events - Other	
103	01.05.2026	£10.00	£2.00	£12.00	Tools	Council Machinery & Equipment	Tools & Equipment	
104	01.05.2026	£21.60	£4.32	£25.92	PPE & Workwear	Northam Hall	Maintenance	
105	01.05.2026	£27.12	£5.43	£32.55	Paint	Parks & Recreation	Westward Ho! Park	
106	01.05.2026	£80.00	£0.00	£80.00	May Fair 2026	Community	May Fair Costs	2511/472
107	01.05.2026	£71.24	£14.25	£85.49	Fencing	Council Machinery & Equipment	Tools & Equipment	
108	01.05.2026	£77.86	£15.57	£93.43	May Fair 2026	Council Machinery & Equipment	Tools & Equipment	
109	01.05.2026	£124.01	£24.80	£148.81	PPE & Workwear	Council Machinery & Equipment	PPE & Workwear	
110	01.05.2026	£420.93	£84.19	£505.12	MVSIDs	Environment & Maintenance	MVSIDs	
111	01.05.2026	£741.00	£148.20	£889.20	Refreshments	Grants	Grants Evening	
112	01.05.2026	£131.46	£26.29	£157.75	Copier Charges	Administration	Photocopier Fees	
113	01.05.2026	£1.69	£0.00	£1.69	Square fees	Northam Hall	Square Fees for hall hire	
114	01.05.2026	£1.35	£0.00	£1.35	Square fees	Northam Hall	Square Fees for hall hire	
115	05.05.2026	£2.58	£0.52	£3.10	Refreshments	Administration	Refreshments	
116	05.05.2026	£12.50	£2.50	£15.00	May Fair Lunch	Community	May Fair Costs	2511/472
117	05.05.2026	£2,354.62	£0.00	£2,354.62	PWLB	PWLB	Westward Ho! Park Tranche 1	
118	05.05.2026	£1.86	£0.00	£1.86	Square fees	Northam Hall	Square Fees for hall hire	
119	05.05.2026	£1.69	£0.00	£1.69	Square fees	Northam Hall	Square Fees for hall hire	
120	05.05.2026	£2.25	£0.00	£2.25	Square fees	Community	Square Fees for May Fair refreshments	
121	06.05.2026	£24.00	£4.80	£28.80	Vehicle Maintenance	Council Machinery & Equipment	Truck Maintenance	
122	06.05.2026	£32.00	£6.40	£38.40	Signs	Parks & Recreation	Westward Ho! Park	
123	06.05.2026	£49.74	£9.95	£59.69	Telephone system	ICT	Phones	
124	06.05.2026	£335.00	£67.00	£402.00	Civic.ly Subscription	ICT	Civic.ly Asset Management Software	
125	06.05.2026	£1.01	£0.00	£1.01	Square fees	Northam Hall	Square Fees for hall hire	
126	07.05.2026	£4.17	£0.83	£5.00	Mobile Phone - TT	ICT	Mobile Phones	
127	07.05.2026	£0.34	£0.00	£0.34	Square fees	Northam Hall	Square Fees for hall hire	
128	07.05.2026	£1.18	£0.00	£1.18	Square fees	Northam Hall	Square Fees for hall hire	
129	08.05.2026	£109.17	£21.84	£131.01	Computer and software	ICT	IT Purchase, Repair & Maintenance	

129	08.05.2026	£29.17	£5.83	£35.00	Computer and software	Parks & Recreation	Westward Ho! Park	
130	08.05.2026	£331.00	£0.00	£331.00	Membership Fee	Administration	Subs and Memberships	
131	08.05.2026	£1,307.47	£0.00	£1,307.47	Insurance	Insurances	General	
132	08.05.2026	£2.77	£0.00	£2.77	Square fees	Northam Hall	Square Fees for hall hire	
133	08.05.2026	£2.77	£0.00	£2.77	Square fees	Northam Hall	Square Fees for hall hire	
134	08.05.2026	£1.89	£0.00	£1.89	Square fees	Northam Hall	Square Fees for hall hire	
135	11.05.2026	£5.00	£1.00	£6.00	Mobile Phone - IR	ICT	Mobile Phones	
136	11.05.2026	£2,687.76	£0.00	£2,687.76	Pensions	Staff Costs	Salaries, HMRC and NEST	2604/761
137	12.05.2026	£58.33	£11.67	£70.00	Refreshments	Administration	Refreshments	
138	12.05.2026	£85.00	£17.00	£102.00	Vehicle Maintenance	Council Machinery & Equipment	Truck Maintenance	
139	12.05.2026	-£50.00	-£10.00	-£60.00	Retrospective Discount (SLCC membership applied)	Training	Training	2602/607
140	13.05.2026	£73.42	£3.67	£77.09	Electricity - Pavilion	Pavilion & CPT	Electric	
141	13.05.2026	£152.86	£30.57	£183.43	Fuel	Council Machinery & Equipment	Fuel - Mowers	
141	13.05.2026	£110.44	£22.09	£132.53	Fuel	Council Machinery & Equipment	Fuel - WF18 PTX	
142	13.05.2026	£0.34	£0.00	£0.34	Square fees	Northam Hall	Square Fees for hall hire	
143	15.05.2026	£86.50	£0.00	£86.50	Water bill	Northam Hall	Water	
144	15.05.2026	£61.00	£0.00	£61.00	Water bill	Pavilion & CPT	Water	
145	18.05.2026	£239.53	£11.98	£251.51	Gas Account	Northam Hall	Gas	
146	18.05.2026	£19,200.00	£0.00	£19,200.00	Salaries	Staff Costs	Salaries, HMRC and NEST	2605/040
147	18.05.2026	£628.40	£0.00	£628.40	Grant	Grants	Annual Grants	2512/485
148	18.05.2026	£750.00	£0.00	£750.00	Grant	Grants	Annual Grants	2512/485
149	18.05.2026	£5.70	£1.14	£6.84	Cleaning Northam Hall	Northam Hall	Cleaning	
150	18.05.2026	£6.21	£1.24	£7.45	Fixings	Environment & Maintenance	Hanging baskets & Planters	
151	18.05.2026	£7.49	£1.50	£8.99	PPE & Workwear	Council Machinery & Equipment	PPE & Workwear	
152	18.05.2026	£25.00	£5.00	£30.00	May Fair 2026	Community	May Fair Costs	2511/472
153	18.05.2026	£27.41	£5.48	£32.89	Equipment	Council Machinery & Equipment	Tools & Equipment	
154	18.05.2026	£28.17	£5.63	£33.80	Contra Roberts Cleaning	Administration	Town Hall - Cleaning	
155	18.05.2026	£70.00	£14.00	£84.00	Compost	Environment & Maintenance	Hanging baskets & Planters	
156	18.05.2026	£151.04	£30.21	£181.25	Subscriptions	Administration	Subs and Memberships	
157	18.05.2026	£125.00	£25.00	£150.00	Drains	Northam Hall	Maintenance	
158	18.05.2026	£150.00	£30.00	£180.00	Signs	Parks & Recreation	General Maintenance	
159	18.05.2026	£200.00	£0.00	£200.00	Grant	Grants	Annual Grants	2603/666
160	18.05.2026	£200.00	£40.00	£240.00	The Link	Community	Newsletters & Communication	
161	18.05.2026	£250.00	£0.00	£250.00	Grant	Grants	Annual Grants	2512/485
162	18.05.2026	£250.00	£0.00	£250.00	Grant	Grants	Annual Grants	2512/485
163	18.05.2026	£250.00	£0.00	£250.00	Grant	Grants	Annual Grants	2512/485
164	18.05.2026	£280.00	£0.00	£280.00	Grant	Grants	Annual Grants	2512/485
165	18.05.2026	£300.00	£0.00	£300.00	Grant	Grants	Annual Grants	2512/485
166	18.05.2026	£300.00	£0.00	£300.00	Grant	Grants	Annual Grants	2512/485
167	18.05.2026	£350.00	£0.00	£350.00	Grant	Grants	Annual Grants	2512/485

168	18.05.2026	£314.00	£62.80	£376.80 IT contract	ICT	Cloudy IT	
169	18.05.2026	£400.00	£0.00	£400.00 Grant	Grants	Annual Grants	2512/485
170	18.05.2026	£400.00	£0.00	£400.00 Grant	Grants	Annual Grants	2512/485
171	18.05.2026	£400.00	£0.00	£400.00 Grant	Grants	Annual Grants	2512/485
172	18.05.2026	£500.00	£0.00	£500.00 Grant	Grants	Annual Grants	2512/485
173	18.05.2026	£500.00	£0.00	£500.00 Grant	Grants	Annual Grants	2512/485
174	18.05.2026	£500.00	£0.00	£500.00 Grant	Grants	Annual Grants	2512/485
175	18.05.2026	£500.00	£0.00	£500.00 Grant	Grants	Annual Grants	2512/485
176	18.05.2026	£500.00	£0.00	£500.00 Grant	Grants	Annual Grants	2512/485
177	18.05.2026	£500.00	£0.00	£500.00 Grant	Grants	Annual Grants	2512/485
178	18.05.2026	£455.00	£91.00	£546.00 Cleaning CPT	CPT	Cleaning	
179	18.05.2026	£570.57	£0.00	£570.57 Twinning Event	Twining	Attendance at Other Events	2603/685
180	18.05.2026	£600.00	£0.00	£600.00 Grant	Grants	Annual Grants	2512/485
181	18.05.2026	£600.00	£0.00	£600.00 Grant	Grants	Annual Grants	2512/485
182	18.05.2026	£705.00	£0.00	£705.00 Grant	Grants	Annual Grants	2512/485
183	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
184	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
185	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
186	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
187	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
188	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
189	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
190	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
191	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
192	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
193	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
194	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
195	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
196	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
197	18.05.2026	£750.00	£0.00	£750.00 Grant	Grants	Annual Grants	2512/485
198	18.05.2026	£840.00	£0.00	£840.00 Grant	Grants	Annual Grants	2512/485
199	18.05.2026	£1,000.00	£0.00	£1,000.00 Grant	Grants	ND Record Office	2512/485
200	18.05.2026	£1,000.00	£0.00	£1,000.00 Grant	Grants	Annual Grants	2512/485
201	18.05.2026	£846.00	£169.20	£1,015.20 Benches	Environment & Maintenance	Blackies	2604/739
202	18.05.2026	£1.53	£0.31	£1.84 Disposal Waste Materials	Northam Hall	Hygiene Services	
203	18.05.2026	£6.14	£1.23	£7.37 Disposal Waste Materials	Comm Centre Toilet	Hygiene Services	
204	18.05.2026	£6.14	£1.23	£7.37 Disposal Waste Materials	CPT	Hygiene	
205	19.05.2026	£4.17	£0.83	£5.00 Mobile Phone - GL	ICT	Mobile Phones	
206	19.05.2026	£30.00	£0.00	£30.00 Photos	Grants	Grants Evening	
207	19.05.2026	£21.47	£4.30	£25.77 Compost	Environment & Maintenance	Hanging baskets & Planters	
207	19.05.2026	£4.72	£0.94	£5.66 Compost	Council Machinery & Equipment	Tools & Equipment	

208	19.05.2026	£29.95	£5.99	£35.94 PPE & Workwear	Council Machinery & Equipment	PPE & Workwear	
209	19.05.2026	£120.00	£24.00	£144.00 Asbestos Removal	Parks & Recreation	Allotments - Windmill Lane	
210	19.05.2026	£479.11	£0.00	£479.11 Salaries	Staff Costs	Salaries, HMRC and NEST	
211	19.05.2026	£20.00	£0.00	£20.00 Refreshments	Community	May Fair Costs	2511/472
212	19.05.2026	£1,000.00	£200.00	£1,200.00 Legal Advice Service	Administration	Legal Fees	
213	19.05.2026	£525.00	£105.00	£630.00 Hanging Baskets	Environment & Maintenance	Hanging baskets & Planters	
214	19.05.2026	£2,193.60	£0.00	£2,193.60 Insurance	Insurances	Motor	
215	20.05.2026	£9.99	£2.00	£11.99 Signs	Environment & Maintenance	Burrough Farm	
216	20.05.2026	£19.16	£3.83	£22.99 Fixings	Environment & Maintenance	Hanging baskets & Planters	
217	20.05.2026	£295.95	£0.00	£295.95 Insurance	Insurances	Breakdown	
218	20.05.2026	£0.34	£0.00	£0.34 Square fees	Northam Hall	Square Fees for hall hire	
219	20.05.2026	£1.69	£0.00	£1.69 Square fees	Northam Hall	Square Fees for hall hire	
220	21.05.2026	£69.93	£13.99	£83.92 Franking Machine	Administration	Franking Machine & Costs	
221	21.05.2026	£68.58	£13.72	£82.30 Notice Boards	Notice Boards	Maintenance	
222	21.05.2026	£71.60	£14.32	£85.92 Compost	Environment & Maintenance	Hanging baskets & Planters	
223	21.05.2026	£70.00	£14.00	£84.00 Compost	Environment & Maintenance	Hanging baskets & Planters	
224	21.05.2026	£513.62	£102.72	£616.34 Truck Maintenance	Council Machinery & Equipment	Truck Maintenance	
224	21.05.2026	£995.00	£199.00	£1,194.00 Truck Maintenance	Council Machinery & Equipment	Truck Maintenance	
225	21.05.2026	£150.00	£0.00	£150.00 May Fair 2026	Community	May Fair Costs	2511/472
226	21.05.2026	£2,990.45	£0.00	£2,990.45 Mayor's Charity Donation	Members	Mayor's Charity	
226	21.05.2026	£9.55	£0.00	£9.55 Mayor's Charity Donation	Members	Civic & General Expenses	
227	21.05.2026	£5.85	£1.17	£7.02 Signs	Environment & Maintenance	Burrough Farm	
228	21.05.2026	£462.08	£92.42	£554.50 Professional Fees	Pavilion & CPT	Professional Fees	2511/475
229	21.05.2026	£0.51	£0.00	£0.51 Square fees	Northam Hall	Square Fees for hall hire	
230	21.05.2026	£1.86	£0.00	£1.86 Square fees	Northam Hall	Square Fees for hall hire	
231	22.05.2026	£8.00	£1.60	£9.60 Stationery	Administration	Stationery	
232	26.05.2026	£6.25	£1.25	£7.50 Mobile Phone	ICT	Mobile Phones	
233	26.05.2026	£7,309.71	£0.00	£7,309.71 HMRC PAYE	Staff Costs	Salaries, HMRC and NEST	
234	26.05.2026	£4.17	£0.83	£5.00 Mobile Phone - TA	ICT	Mobile Phones	
235	26.05.2026	£4.17	£0.83	£5.00 Mobile Phone - RG	ICT	Mobile Phones	
236	26.05.2026	£4.17	£0.83	£5.00 Mobile Phone - JL	ICT	Mobile Phones	
237	26.05.2026	£26.23	£5.25	£31.48 Northam Hall	Northam Hall	Maintenance	
238	26.05.2026	£73.74	£14.75	£88.49 Flags	Community	Remembrance	
239	26.05.2026	£553.50	£110.70	£664.20 Benches	Parks & Recreation	Westward Ho! Park	2605/053
240	27.05.2026	£41.95	£8.39	£50.34 Internet	ICT	Internet (Offices)	
241	28.05.2026	£4.17	£0.83	£5.00 Mobile Phone - CW	ICT	Mobile Phones	
242	29.05.2026	£7.90	£1.58	£9.48 Radar Key	CPT	Lock	
243	29.05.2026	£87.92	£17.58	£105.50 Hose	Environment & Maintenance	Hanging baskets & Planters	
244	29.05.2026	£140.00	£28.00	£168.00 Training	Training	Training	
245	29.05.2026	£28.75	£5.75	£34.50 PPE & Workwear	Council Machinery & Equipment	PPE & Workwear	
246	29.05.2026	£70.00	£14.00	£84.00 Training	Training	Training	

247	29.05.2026	£95.00	£0.00	£95.00	Pest Control Visit	Parks & Recreation	Anchor Park
248	29.05.2026	£165.72	£33.15	£198.87	Stationery	Administration	Stationery
249	29.05.2026	£400.00	£0.00	£400.00	Cleaning Northam Hall	Northam Hall	Cleaning
250	29.05.2026	£169.22	£33.84	£203.06	Copier Charges	Administration	Photocopier Fees
251	29.05.2026	£328.44	£65.69	£394.13	Mower Repair	Council Machinery & Equipment	Machinery Maintenance
252	29.05.2026	£1.01	£0.00	£1.01	Square fees	Northam Hall	Square Fees for hall hire
261	01.05.2026	£1.00	£0.00	£1.00	Admin Expenses	Community	May Fair Costs
262	05.05.2026	£1.20	£0.00	£1.20	Refreshments	Administration	Refreshments
263	05.05.2026	£1.39	£0.00	£1.39	Refreshments	Administration	Refreshments
264	12.05.2026	£14.40	£2.88	£17.28	Plant food	Environment & Maintenance	Hanging baskets & Planters
265	15.05.2026	£1.50	£0.00	£1.50	Refreshments	Administration	Refreshments
266	28.05.2026	£1.50	£0.00	£1.50	Refreshments	Administration	Refreshments
267	29.05.2026	£1.20	£0.00	£1.20	Refreshments	Administration	Refreshments
268	30.05.2026	£16.25	£3.25	£19.50	Health & Safety	Administration	Refreshments
176	TOTALS	£ 76,865.36	£ 2,234.46	£ 79,099.82			