

Payment	Date	Net	VAT	Total	Description	Cost Centre	Cost Code	Minute
146	18.05.2026	£19,200.00	£0.00	£19,200.00	Salaries	Staff Costs	Salaries, HMRC and NEST	2605/040
233	26.05.2026	£7,309.71	£0.00	£7,309.71	HMRC PAYE	Staff Costs	Salaries, HMRC and NEST	
226	21.05.2026	£2,990.45	£0.00	£2,990.45	Mayor's Charity Donation	Members	Mayor's Charity	
136	11.05.2026	£2,687.76	£0.00	£2,687.76	Pensions	Staff Costs	Salaries, HMRC and NEST	2604/761
117	05.05.2026	£2,354.62	£0.00	£2,354.62	PWLB	PWLB	Westward Ho! Park Tranche 1	
214	19.05.2026	£2,193.60	£0.00	£2,193.60	Insurance	Insurances	Motor	
131	08.05.2026	£1,307.47	£0.00	£1,307.47	Insurance	Insurances	General	
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
212	19.05.2026	£1,000.00	£200.00	£1,200.00	Legal Advice Service	Administration	Legal Fees	
224	21.05.2026	£995.00	£199.00	£1,194.00	Truck Maintenance	Council Machinery & Equipment	Truck Maintenance	
201	18.05.2026	£846.00	£169.20	£1,015.20	Benches	Environment & Maintenance	Blackies	2604/739
198	18.05.2026	£840.00	£0.00	£840.00	Grant	Grants	Annual Grants	2512/485
148	18.05.2026	£750.00	£0.00	£750.00	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
111	01.05.2026	£741.00	£148.20	£889.20	Refreshments	Grants	Grants Evening	
182	18.05.2026	£705.00	£0.00	£705.00	Grant	Grants	Annual Grants	2512/485
147	18.05.2026	£628.40	£0.00	£628.40	Grant	Grants	Annual Grants	2512/485
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
179	18.05.2026	£570.57	£0.00	£570.57	Twinning Event	Twinning	Attendance at Other Events	2603/685
239	26.05.2026	£553.50	£110.70	£664.20	Benches	Parks & Recreation	Westward Ho! Park	2605/053
213	19.05.2026	£525.00	£105.00	£630.00	Hanging Baskets	Environment & Maintenance	Hanging baskets & Planters	
224	21.05.2026	£513.62	£102.72	£616.34	Truck Maintenance	Council Machinery & Equipment	Truck Maintenance	
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

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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
210	19.05.2026	£479.11	£0.00	£479.11 Salaries	Staff Costs	Salaries, HMRC and NEST	
228	21.05.2026	£462.08	£92.42	£554.50 Professional Fees	Pavilion & CPT	Professional Fees	2511/475
178	18.05.2026	£455.00	£91.00	£546.00 Cleaning CPT	CPT	Cleaning	
101	01.05.2026	£448.76	£0.00	£448.76 Room rental	Administration	Room Rental	
110	01.05.2026	£420.93	£84.19	£505.12 MVSIDs	Environment & Maintenance	MVSIDs	
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
249	29.05.2026	£400.00	£0.00	£400.00 Cleaning Northam Hall	Northam Hall	Cleaning	
99	01.05.2026	£370.00	£0.00	£370.00 Waste Carrier Licence	Administration	Miscellaneous	
167	18.05.2026	£350.00	£0.00	£350.00 Grant	Grants	Annual Grants	2512/485
124	06.05.2026	£335.00	£67.00	£402.00 Civic.ly Subscription	ICT	Civic.ly Asset Management Software	
130	08.05.2026	£331.00	£0.00	£331.00 Membership Fee	Administration	Subs and Memberships	
251	29.05.2026	£328.44	£65.69	£394.13 Mower Repair	Council Machinery & Equipment	Machinery Maintenance	
168	18.05.2026	£314.00	£62.80	£376.80 IT contract	ICT	Cloudy IT	
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
217	20.05.2026	£295.95	£0.00	£295.95 Insurance	Insurances	Breakdown	
164	18.05.2026	£280.00	£0.00	£280.00 Grant	Grants	Annual Grants	2512/485
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
145	18.05.2026	£239.53	£11.98	£251.51 Gas Account	Northam Hall	Gas	
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	
250	29.05.2026	£169.22	£33.84	£203.06 Copier Charges	Administration	Photocopier Fees	
248	29.05.2026	£165.72	£33.15	£198.87 Stationery	Administration	Stationery	
141	13.05.2026	£152.86	£30.57	£183.43 Fuel	Council Machinery & Equipment	Fuel - Mowers	
156	18.05.2026	£151.04	£30.21	£181.25 Subscriptions	Administration	Subs and Memberships	
158	18.05.2026	£150.00	£30.00	£180.00 Signs	Parks & Recreation	General Maintenance	
225	21.05.2026	£150.00	£0.00	£150.00 May Fair 2026	Community	May Fair Costs	2511/472
244	29.05.2026	£140.00	£28.00	£168.00 Training	Training	Training	
112	01.05.2026	£131.46	£26.29	£157.75 Copier Charges	Administration	Photocopier Fees	
97	01.05.2026	£129.90	£25.98	£155.88 Subscriptions	Administration	Subs and Memberships	
157	18.05.2026	£125.00	£25.00	£150.00 Drains	Northam Hall	Maintenance	
109	01.05.2026	£124.01	£24.80	£148.81 PPE & Workwear	Council Machinery & Equipment	PPE & Workwear	

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209	19.05.2026	£120.00	£24.00	£144.00	Asbestos Removal	Parks & Recreation	Allotments - Windmill Lane	
141	13.05.2026	£110.44	£22.09	£132.53	Fuel	Council Machinery & Equipment	Fuel - WF18 PTX	
129	08.05.2026	£109.17	£21.84	£131.01	Computer and software	ICT	IT Purchase, Repair & Maintenance	
96	01.05.2026	£104.49	£0.00	£104.49	May Fair 2026	Community	May Fair Costs	2511/472
<b>84</b>	<b>TOTALS</b>	<b>£74,654.81</b>	<b>£1,905.67</b>	<b>£76,560.48</b>				