

Voucher	Date	Net	VAT	Total	Description	Cost Centre	Cost Code	Minute Ref
379	30.06.2026	£89.90	£17.98	£107.88	Defibrillators	Environment & Maintenance	Defibrillators	
378	30.06.2026	£58.50	£11.70	£70.20	Training - Cllr Hodson	Training	Training	
377	30.06.2026	£58.50	£11.70	£70.20	Training - Cllr Himan	Training	Training	
376	29.06.2026	£6.10	£1.22	£7.32	Alarm maintenance	Administration	Town Hall - Maintenance	
376	29.06.2026	£6.10	£1.22	£7.32	Alarm maintenance	Northam Hall	Maintenance	
375	29.06.2026	£395.00	£79.00	£474.00	Audit Services	Administration	Audit & Data Protection	
374	29.06.2026	£441.56	£0.00	£441.56	Professional Fees - planning permission	MUGA	Professional Fees	2511/475
373	29.06.2026	£400.00	£0.00	£400.00	Cleaning Northam Hall	Northam Hall	Cleaning	
372	29.06.2026	£70.00	£14.00	£84.00	Training	Training	Training	
371	29.06.2026	£9.66	£1.93	£11.59	Mayor's Cadet	Members	Mayor's Cadet	
370	29.06.2026	£5.14	£1.03	£6.17	Cleaning Northam Hall	Northam Hall	Cleaning	
369	29.06.2026	£4.17	£0.83	£5.00	Mobile Phone - CW	ICT	Mobile Phones	
368	26.06.2026	£1.35	£0.00	£1.35	Square fees	Northam Hall	Square Fees for hall hire	
367	16.06.2026	£1.50	£0.00	£1.50	Refreshments	Administration	Refreshments	
366	25.06.2026	£0.34	£0.00	£0.34	Square fees	Northam Hall	Square Fees for hall hire	
365	25.06.2026	£2,640.34	£528.07	£3,168.41	Tennis Courts - final payment	Parks & Recreation	Westward Ho! Park	
364	25.06.2026	£5.96	£1.19	£7.15	Expenses	Members	Travel Expenses	
364	25.06.2026	£53.63	£0.00	£53.63	Expenses	Members	Travel Expenses	
363	25.06.2026	£58.50	£11.70	£70.20	Training - Cllr Hames	Training	Training	
363	25.06.2026	-£15.00	-£3.00	-£18.00	Training (account in credit)	Training	Training	
362	25.06.2026	£54.00	£0.00	£54.00	MOT - GX23	Council Machinery & Equipment	MOT	
362	25.06.2026	£60.00	£12.00	£72.00	Repairs - GX23	Council Machinery & Equipment	Truck Maintenance	
361	25.06.2026	£4.17	£0.83	£5.00	Mobile Phone - JL	ICT	Mobile Phones	
360	25.06.2026	£7,345.32	£0.00	£7,345.32	HMRC PAYE	Staff Costs	Salaries, HMRC and NEST	2508/252
359	24.06.2026	£1.35	£0.00	£1.35	Square fees	Northam Hall	Square Fees for hall hire	
358	24.06.2026	£20.24	£4.05	£24.29	Replacement lock	Environment & Maintenance	Defibrillators	
357	24.06.2026	£16.76	£3.35	£20.11	Defibrillators	Environment & Maintenance	Defibrillators	
356	24.06.2026	£14.97	£3.00	£17.97	Defibrillators	Environment & Maintenance	Defibrillators	
355	24.06.2026	£5.66	£1.13	£6.79	Defibrillators	Environment & Maintenance	Defibrillators	
354	24.06.2026	£41.95	£8.39	£50.34	Internet	ICT	Internet (Offices)	
353	24.06.2026	£6.25	£1.25	£7.50	Mobile Phone	ICT	Mobile Phones	
352	23.06.2026	£1.01	£0.00	£1.01	Square fees	Northam Hall	Square Fees for hall hire	
351	23.06.2026	£4.17	£0.83	£5.00	Mobile Phone - TA	ICT	Mobile Phones	
350	23.06.2026	£2.65	£0.53	£3.18	Door stickers	Environment & Maintenance	Defibrillators	
349	23.06.2026	£1,320.00	£0.00	£1,320.00	War Memorial Northam	Environment & Maintenance	War Memorials	
348	23.06.2026	£1,080.00	£0.00	£1,080.00	War Memorial Appledore	Environment & Maintenance	War Memorials	2604/740
347	23.06.2026	£40.00	£0.00	£40.00	Photos	Members	Civic Reception	
346	23.06.2026	£66.50	£13.30	£79.80	Mower Repair	Council Machinery & Equipment	Machinery Maintenance	
345	23.06.2026	£815.28	£0.00	£815.28	Salaries (top-up)	Staff Costs	Salaries, HMRC and NEST	
344	23.06.2026	£39.50	£7.90	£47.40	Lighting	Administration	Town Hall - Maintenance	
343	23.06.2026	£1,721.21	£0.00	£1,721.21	PWLB	PWLB	Westward Ho! Park Tranche 2	
342	22.06.2026	£11.25	£2.25	£13.50	Keys - new padlocks	Northam Hall	Maintenance	
342	22.06.2026	£11.25	£2.25	£13.50	Keys - new padlocks	Administration	Town Hall - Maintenance	
341	22.06.2026	£4.17	£0.83	£5.00	Mobile Phone - RG	ICT	Mobile Phones	

340	19.06.2026	£1.01	£0.00	£1.01	Square fees	Northam Hall	Square Fees for hall hire	
339	19.06.2026	£1.01	£0.00	£1.01	Square fees	Northam Hall	Square Fees for hall hire	
338	19.06.2026	£138.49	£27.70	£166.19	MVSIDs	Environment & Maintenance	MVSIDs	
337	19.06.2026	£62.08	£12.42	£74.50	Pot Hole Repairs	Environment & Maintenance	Street Works	
336	19.06.2026	£330.00	£66.00	£396.00	MVSIDs	Environment & Maintenance	MVSIDs	
335	19.06.2026	£177.43	£35.49	£212.92	Disposal Waste Materials	Comm Centre Toilet	Hygiene Services	
334	19.06.2026	£78.10	£15.62	£93.72	Disposal Waste Materials	Northam Hall	Hygiene Services	
333	19.06.2026	£235.28	£47.06	£282.34	Disposal Waste Materials	CPT	Hygiene	
332	18.06.2026	£0.77	£0.00	£0.77	Square fees	Northam Hall	Square Fees for hall hire	
331	18.06.2026	£0.77	£0.00	£0.77	Square fees	Northam Hall	Square Fees for hall hire	
330	18.06.2026	£0.84	£0.00	£0.84	Square fees	Northam Hall	Square Fees for hall hire	
329	18.06.2026	£136.44	£27.29	£163.73	Padlocks	Northam Hall	Maintenance	
329	18.06.2026	£28.75	£5.75	£34.50	Padlocks	Administration	Town Hall - Maintenance	
328	18.06.2026	£103.32	£20.67	£123.99	Repairs	Environment & Maintenance	Bus Shelters	
327	18.06.2026	£4.17	£0.83	£5.00	Mobile Phone - GL	ICT	Mobile Phones	
326	18.06.2026	£19,200.00	£0.00	£19,200.00	Salaries	Staff Costs	Salaries, HMRC and NEST	2606/081
325	17.06.2026	£150.00	£0.00	£150.00	Entertainment - Appledore Band	Members	Civic Reception	
324	17.06.2026	£921.06	£184.21	£1,105.27	Subscriptions	Administration	Subs and Memberships	2605/024
324	17.06.2026	£69.33	£0.00	£69.33	Subscriptions	Administration	Subs and Memberships	2605/024
324	17.06.2026	£898.61	£0.00	£898.61	Subscriptions	Administration	Subs and Memberships	2605/024
323	17.06.2026	£250.00	£0.00	£250.00	May Fair 2026	Community	May Fair Costs	2511/472
322	17.06.2026	£200.00	£40.00	£240.00	The Link	Community	Newsletters & Communication	2505/053
321	17.06.2026	£90.00	£18.00	£108.00	Training	Training	Training	
320	17.06.2026	£4,059.28	£0.00	£4,059.28	PWLB	PWLB	PWLB - Northam Hall	
319	17.06.2026	£463.50	£0.00	£463.50	Professional Fees (Planning permission)	MUGA	Professional Fees	2511/475
318	17.06.2026	£100.00	£0.00	£100.00	Book Token	Members	Mayor's Cadet	
317	17.06.2026	£34.22	£6.85	£41.07	Refreshments	Members	Civic Reception	
316	17.06.2026	£1.08	£0.22	£1.30	Car Parking	Administration	Expenses	
315	15.06.2026	£1.50	£0.00	£1.50	Refreshments	Administration	Refreshments	
314	16.06.2026	-£42.75	£0.00	-£42.75	Gas & Electric Northam Hall	Northam Hall	Electric	
314	16.06.2026	£96.12	£4.81	£100.93	Gas & Electric Northam Hall	Northam Hall	Electric	
314	16.06.2026	-£7.83	-£0.39	-£8.22	Gas & Electric Northam Hall	Northam Hall	Gas	
313	15.06.2026	£6.25	£0.00	£6.25	Square fees	Northam Hall	Square Fees for hall hire	
312	15.06.2026	£111.28	£22.26	£133.54	Fuel	Council Machinery & Equipment	Fuel - Mowers	
312	15.06.2026	£102.87	£20.57	£123.44	Fuel	Council Machinery & Equipment	Fuel - WF18 PTX	
311	15.06.2026	£86.50	£0.00	£86.50	Water bill	Northam Hall	Water	
310	15.06.2026	£61.00	£0.00	£61.00	Water bill	Pavilion & CPT	Water	
309	15.06.2026	-£28.15	£0.00	-£28.15	Gas & Electric Northam Hall	Northam Hall	Electric	
309	15.06.2026	£94.25	£4.71	£98.96	Gas & Electric Northam Hall	Northam Hall	Electric	
309	15.06.2026	£136.01	£6.80	£142.81	Gas & Electric Northam Hall	Northam Hall	Gas	
308	12.06.2026	£227.10	£0.00	£227.10	Insurance	Insurances	HR (Via Worknest)	2505/051
308	12.06.2026	£65.00	£13.00	£78.00	Insurance	Insurances	HR (Via Worknest)	2505/051
307	12.06.2026	£3,117.09	£623.42	£3,740.51	Insurance	Human Resources and H&S	Worknest (HR and H&S Advisors)	2505/051
306	12.06.2026	£796.75	£159.35	£956.10	Civic Function	Members	Civic Reception	
305	12.06.2026	£9.00	£1.80	£10.80	Expenses	Administration	Expenses	2602/607

305	12.06.2026	£66.55	£0.00	£66.55	Expenses	Administration	Expenses	2602/607
304	11.06.2026	£24.16	£4.83	£28.99	Plant food	Environment & Maintenance	Hanging baskets & Planters	
303	11.06.2026	£9.45	£0.00	£9.45	Postages	Administration	Postages	
302	02.06.2026	£11.65	£2.33	£13.98	Equipment	Council Machinery & Equipment	Tools & Equipment	
301	09.06.2026	£5.00	£1.00	£6.00	Mobile Phone - IR	ICT	Mobile Phones	
300	09.06.2026	£65.79	£3.29	£69.08	Electricity - Pavilion	Pavilion & CPT	Electric	
299	09.06.2026	£2,733.15	£0.00	£2,733.15	Pensions	Staff Costs	Salaries, HMRC and NEST	
298	08.06.2026	£0.12	£0.00	£0.12	Square fees	Northam Hall	Square Fees for hall hire	
297	08.06.2026	£1,129.60	£0.00	£1,129.60	General insurance (monthly dd)	Insurances	General	2605/037
296	08.06.2026	£4.17	£0.83	£5.00	Mobile Phone - TT	ICT	Mobile Phones	
295	05.06.2026	£0.35	£0.00	£0.35	Square fees	Parks & Recreation	Square Fees for allotment rent	
294	05.06.2026	£463.70	£0.00	£463.70	Insurance	Insurances	Engineering	2605/039
294	05.06.2026	£0.00	£77.17	£77.17	Insurance	Insurances	Engineering	2605/039
293	05.06.2026	£180.00	£36.00	£216.00	Alarm maintenance	Northam Hall	Alarm & CCTV	
292	05.06.2026	£130.00	£26.00	£156.00	Alarm maintenance	CPT	Alarm	
291	05.06.2026	£7,867.14	£1,573.43	£9,440.57	Plants	Environment & Maintenance	Hanging baskets & Planters	2511/476
290	05.06.2026	£1,495.00	£299.00	£1,794.00	Survey	Pavilion & CPT	Large Project Reserve	2512/521
289	05.06.2026	£455.00	£91.00	£546.00	Cleaning CPT	CPT	Cleaning	
288	05.06.2026	£335.00	£67.00	£402.00	Civic.ly Subscription	ICT	Civic.ly Asset Management Software	
287	05.06.2026	£314.00	£62.80	£376.80	IT contract	ICT	Cloudy IT	
286	05.06.2026	£345.00	£0.00	£345.00	Signs	Members	Honours Boards	
285	05.06.2026	£58.06	£11.61	£69.67	Toilet rolls paper towels	Northam Hall	Disposables	
284	05.06.2026	£41.70	£8.34	£50.04	Toilet rolls paper towels	Northam Hall	Disposables	
283	05.06.2026	£28.17	£5.63	£33.80	Cleaning	Administration	Town Hall - Cleaning	
282	05.06.2026	£15.57	£3.12	£18.69	Benches	Environment & Maintenance	Blackies	2604/739
281	05.06.2026	£7.95	£1.59	£9.54	Cleaning Northam Hall	Northam Hall	Cleaning	
280	05.06.2026	£163.00	£32.60	£195.60	Truck Maintenance	Council Machinery & Equipment	Truck Maintenance	
279	05.06.2026	£46.53	£9.31	£55.84	Telephone system	ICT	Phones	
278	04.06.2026	-£463.50	£0.00	-£463.50	Professional Fees (Planning permission)	MUGA	Professional Fees	
277	04.06.2026	£134.96	£26.99	£161.95	Prosecco Glasses	Administration	Miscellaneous	
276	04.06.2026	£360.00	£0.00	£360.00	Vehicle Tax - transit	Council Machinery & Equipment	VED	
275	03.06.2026	£37.38	£7.48	£44.86	Signs	Tennis Courts	Banners/Flyers/Leaflets	
274	02.06.2026	£0.76	£0.00	£0.76	Square fees	Northam Hall	Square Fees for hall hire	
273	02.06.2026	£0.84	£0.00	£0.84	Square fees	Northam Hall	Square Fees for hall hire	
272	02.06.2026	£20.37	£4.07	£24.44	Park Repairs	Parks & Recreation	General Maintenance	
271	01.06.2026	£25.83	£5.17	£31.00	Flowers	Members	Civic & General Expenses	
270	01.06.2026	£17.46	£3.49	£20.95	Keys	Tennis Courts	Reactive Maintenance	
269	01.06.2026	£1.67	£0.33	£2.00	Stationery	Administration	Stationery	
254	01.06.2026	£33.32	£0.00	£33.32	Stripe fees	Tennis Courts	Stripe Fees	
253	01.06.2026	£448.76	£0.00	£448.76	Room rental	Administration	Room Rental	
129 Totals		£66,160.10	£4,469.31	£70,629.41				