

Voucher	Date	Net	VAT	Total	Description	Cost Centre	Cost Code	Minute Ref
326	18.06.2026	£19,200.00	£0.00	£19,200.00	Salaries	Staff Costs	Salaries, HMRC and NEST	2606/081
291	05.06.2026	£7,867.14	£1,573.43	£9,440.57	Plants	Environment & Maintenance	Hanging baskets & Planters	2511/476
360	25.06.2026	£7,345.32	£0.00	£7,345.32	HMRC PAYE	Staff Costs	Salaries, HMRC and NEST	2508/252
320	17.06.2026	£4,059.28	£0.00	£4,059.28	PWLB	PWLB	PWLB - Northam Hall	
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
299	09.06.2026	£2,733.15	£0.00	£2,733.15	Pensions	Staff Costs	Salaries, HMRC and NEST	
365	25.06.2026	£2,640.34	£528.07	£3,168.41	Tennis Courts - final payment	Parks & Recreation	Westward Ho! Park	
343	23.06.2026	£1,721.21	£0.00	£1,721.21	PWLB	PWLB	Westward Ho! Park Tranche 2	
290	05.06.2026	£1,495.00	£299.00	£1,794.00	Survey	Pavilion & CPT	Large Project Reserve	2512/521
349	23.06.2026	£1,320.00	£0.00	£1,320.00	War Memorial Northam	Environment & Maintenance	War Memorials	
297	08.06.2026	£1,129.60	£0.00	£1,129.60	General insurance (monthly dd)	Insurances	General	2605/037
348	23.06.2026	£1,080.00	£0.00	£1,080.00	War Memorial Appledore	Environment & Maintenance	War Memorials	2604/740
324	17.06.2026	£921.06	£184.21	£1,105.27	Subscriptions	Administration	Subs and Memberships	2605/024
324	17.06.2026	£898.61	£0.00	£898.61	Subscriptions	Administration	Subs and Memberships	2605/024
345	23.06.2026	£815.28	£0.00	£815.28	Salaries (top-up)	Staff Costs	Salaries, HMRC and NEST	
306	12.06.2026	£796.75	£159.35	£956.10	Civic Function	Members	Civic Reception	
294	05.06.2026	£463.70	£0.00	£463.70	Insurance	Insurances	Engineering	2605/039
319	17.06.2026	£463.50	£0.00	£463.50	Professional Fees (Planning permission)	MUGA	Professional Fees	2511/475
289	05.06.2026	£455.00	£91.00	£546.00	Cleaning CPT	CPT	Cleaning	
253	01.06.2026	£448.76	£0.00	£448.76	Room rental	Administration	Room Rental	
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	
375	29.06.2026	£395.00	£79.00	£474.00	Audit Services	Administration	Audit & Data Protection	
276	04.06.2026	£360.00	£0.00	£360.00	Vehicle Tax - transit	Council Machinery & Equipment	VED	
286	05.06.2026	£345.00	£0.00	£345.00	Signs	Members	Honours Boards	
288	05.06.2026	£335.00	£67.00	£402.00	Civic.ly Subscription	ICT	Civic.ly Asset Management Software	
336	19.06.2026	£330.00	£66.00	£396.00	MVSIDs	Environment & Maintenance	MVSIDs	
287	05.06.2026	£314.00	£62.80	£376.80	IT contract	ICT	Cloudy IT	
323	17.06.2026	£250.00	£0.00	£250.00	May Fair 2026	Community	May Fair Costs	2511/472
333	19.06.2026	£235.28	£47.06	£282.34	Disposal Waste Materials	CPT	Hygiene	
308	12.06.2026	£227.10	£0.00	£227.10	Insurance	Insurances	HR (Via Worknest)	2505/051
322	17.06.2026	£200.00	£40.00	£240.00	The Link	Community	Newsletters & Communication	2505/053
293	05.06.2026	£180.00	£36.00	£216.00	Alarm maintenance	Northam Hall	Alarm & CCTV	
335	19.06.2026	£177.43	£35.49	£212.92	Disposal Waste Materials	Comm Centre Toilet	Hygiene Services	
280	05.06.2026	£163.00	£32.60	£195.60	Truck Maintenance	Council Machinery & Equipment	Truck Maintenance	
325	17.06.2026	£150.00	£0.00	£150.00	Entertainment - Appledore Band	Members	Civic Reception	
338	19.06.2026	£138.49	£27.70	£166.19	MVSIDs	Environment & Maintenance	MVSIDs	
329	18.06.2026	£136.44	£27.29	£163.73	Padlocks	Northam Hall	Maintenance	
309	15.06.2026	£136.01	£6.80	£142.81	Gas & Electric Northam Hall	Northam Hall	Gas	
277	04.06.2026	£134.96	£26.99	£161.95	Prosecco Glasses	Administration	Miscellaneous	
292	05.06.2026	£130.00	£26.00	£156.00	Alarm maintenance	CPT	Alarm	
312	15.06.2026	£111.28	£22.26	£133.54	Fuel	Council Machinery & Equipment	Fuel - Mowers	

328	18.06.2026	£103.32	£20.67	£123.99	Repairs	Environment & Maintenance	Bus Shelters
312	15.06.2026	£102.87	£20.57	£123.44	Fuel	Council Machinery & Equipment	Fuel - WF18 PTX
318	17.06.2026	£100.00	£0.00	£100.00	Book Token	Members	Mayor's Cadet
47	Totals	£64,567.53	£4,102.71	£68,670.24			