

Voucher No	Date	Net	VAT	Total	Cost Centre	Cost Code	Description	Minute Ref
436	20.07.2026	£17,723.28	£0.00	£17,723.28	Staff Costs	Salaries, HMRC and NEST	Salaries	2607/160
468	22.07.2026	£10,443.88	£0.00	£10,443.88	Members	Allowances & NI	Salaries	2607/135 & 2607/160
472	23.07.2026	£7,523.43	£0.00	£7,523.43	Staff Costs	Salaries, HMRC and NEST	HMRC PAYE	2508/252
426	15.07.2026	£2,806.50	£0.00	£2,806.50	Staff Costs	Salaries, HMRC and NEST	Pensions	
436	20.07.2026	£1,476.72	£0.00	£1,476.72	Members	Allowances & NI	Salaries	2607/160
478	24.07.2026	£1,387.76	£0.00	£1,387.76	Staff Costs	Salaries, HMRC and NEST	Salaries	
466	22.07.2026	£1,259.59	£251.92	£1,511.51	Council Machinery & Equipment	Truck Maintenance	Truck Maintenance	
406	08.07.2026	£1,129.46	£0.00	£1,129.46	Insurances	General	insurances	2605/037
444	20.07.2026	£512.87	£102.57	£615.44	Planning & Development	Public Events	NNP	
431	16.07.2026	£502.00	£0.00	£502.00	Administration	Subs and Memberships	Subscriptions	
395	03.07.2026	£455.00	£91.00	£546.00	CPT	Cleaning	Cleaning CPT	
380	01.07.2026	£450.66	£0.00	£450.66	Administration	Room Rental	Room rental	
397	06.07.2026	£450.00	£90.00	£540.00	Environment & Maintenance	Defibrillators	Defibrillators	2607/131
500	31.07.2026	£400.00	£0.00	£400.00	Northam Hall	Cleaning	Cleaning Northam Hall	
394	03.07.2026	£314.00	£62.80	£376.80	ICT	Cloudy IT	IT contract	
440	20.07.2026	£296.50	£59.30	£355.80	Administration	Town Hall - Alarm	Alarm maintenance	
467	22.07.2026	£267.25	£53.45	£320.70	Staff Costs	Payroll Processing Fees	Payroll	
501	31.07.2026	£263.25	£52.65	£315.90	Planning & Development	Public Events	NNP	
443	20.07.2026	£252.66	£0.00	£252.66	Planning & Development	Public Events	NNP	
434	16.07.2026	£252.00	£0.00	£252.00	Planning & Development	Public Events	Graphic Design	
422	14.07.2026	£216.32	£43.27	£259.59	Council Machinery & Equipment	Fuel - Mowers	Fuel	
433	16.07.2026	£200.00	£40.00	£240.00	Planning & Development	Public Events	The Link	
402	07.07.2026	£200.00	£0.00	£200.00	Grants	Ad Hoc & Emergency	Grant	2607/133
441	20.07.2026	£195.00	£0.00	£195.00	Members	Civic Reception	Mayor's Charity event	
502	31.07.2026	£171.92	£0.00	£171.92	Planning & Development	Public Events	NNP	
385	03.07.2026	£155.01	£31.00	£186.01	Administration	Photocopier Lease	Photocopier lease	
504	31.07.2026	£148.51	£29.70	£178.21	Administration	Photocopier Fees	Copier Charges	
393	03.07.2026	£147.98	£29.60	£177.58	Council Machinery & Equipment	PPE & Workwear	PPE & Workwear	
420	10.07.2026	£146.27	£29.26	£175.53	Administration	Photocopier Fees	Copier Charges	
413	09.07.2026	£140.40	£28.08	£168.48	Council Machinery & Equipment	Tools & Equipment	Equipment	
399	07.07.2026	£139.12	£27.82	£166.94	Council Machinery & Equipment	Truck Maintenance	Battery	
432	16.07.2026	£126.00	£0.00	£126.00	Planning & Development	NNP	Graphic Design	
487	29.07.2026	£115.83	£23.17	£139.00	Administration	Office Equipment	Equipment	
475	24.07.2026	£110.00	£22.00	£132.00	Council Machinery & Equipment	Tools & Equipment	Machinery Maintenance	
424	14.07.2026	£108.00	£21.60	£129.60	Environment & Maintenance	Litter/Recycling & Dog Waste Bins	Litter Picking	
		£50,487.17	£1,089.19	£51,576.36				