

Voucher	Date	Net	VAT	Total	Description	Cost Centre	Cost Code	Minute ref
505	31.07.2026	£0.17	£0.00	£0.17	Square fees	Northam Hall	Square Fees for hall hire	
504	31.07.2026	£148.51	£29.70	£178.21	Copier Charges	Administration	Photocopier Fees	
503	31.07.2026	£70.00	£14.00	£84.00	Membership Fee	Administration	Subs and Memberships	
502	31.07.2026	£171.92	£0.00	£171.92	NNP	Planning & Development	Public Events	
501	31.07.2026	£263.25	£52.65	£315.90	NNP	Planning & Development	Public Events	
500	31.07.2026	£400.00	£0.00	£400.00	Cleaning Northam Hall	Northam Hall	Cleaning	
499	31.07.2026	£0.83	£0.17	£1.00	Stationery	Administration	Stationery	
498	31.07.2026	£11.80	£2.36	£14.16	Fixings	Council Machinery & Equipment	Tools & Equipment	
497	30.07.2026	£1.35	£0.00	£1.35	Square fees	Northam Hall	Square Fees for hall hire	
496	30.07.2026	£24.99	£5.00	£29.99	Anti-theft lock	Council Machinery & Equipment	Truck Maintenance	
495	30.07.2026	£21.23	£4.25	£25.48	Trailer	Council Machinery & Equipment	Truck Maintenance	
494	30.07.2026	£12.49	£2.50	£14.99	Health & Safety	Council Machinery & Equipment	Tools & Equipment	
493	28.07.2026	£1.50	£0.00	£1.50	Refreshments	Administration	Refreshments	
492	28.07.2026	£4.15	£0.00	£4.15	Refreshments	Administration	Refreshments	
491	27.07.2026	£1.95	£0.00	£1.95	Refreshments	Administration	Refreshments	
490	13.07.2026	£1.50	£0.00	£1.50	Refreshments	Administration	Refreshments	
489	29.07.2026	£14.00	£0.00	£14.00	Title Register, Title Plan	Administration	Legal Fees	
488	29.07.2026	£14.00	£0.00	£14.00	Title Register, Title Plan	Administration	Legal Fees	
487	29.07.2026	£115.83	£23.17	£139.00	Equipment	Administration	Office Equipment	
486	28.07.2026	£41.95	£8.39	£50.34	Internet	ICT	Internet (Offices)	
485	27.07.2026	£26.12	£5.23	£31.35	Flags	Administration	Town Hall - Maintenance	
484	27.07.2026	£6.42	£1.28	£7.70	Stationery	Administration	Stationery	
483	27.07.2026	£4.17	£0.83	£5.00	Mobile Phone - CW	ICT	Mobile Phones	
482	27.07.2026	£4.17	£0.83	£5.00	Mobile Phone - JL	ICT	Mobile Phones	
481	27.07.2026	£2.70	£0.00	£2.70	Square fees	Northam Hall	Square Fees for hall hire	
480	24.07.2026	£0.34	£0.00	£0.34	Square fees	Northam Hall	Square Fees for hall hire	
479	24.07.2026	£56.83	£11.37	£68.20	Machinery Maintenance	Council Machinery & Equipment	Machinery Maintenance	
478	24.07.2026	£1,387.76	£0.00	£1,387.76	Salaries	Staff Costs	Salaries, HMRC and NEST	
477	24.07.2026	£45.09	£9.02	£54.11	Equipment	Council Machinery & Equipment	Tools & Equipment	
476	24.07.2026	£25.00	£5.00	£30.00	Signs	Environment & Maintenance	Defibrillators	
475	24.07.2026	£110.00	£22.00	£132.00	Machinery Maintenance	Council Machinery & Equipment	Tools & Equipment	
474	24.07.2026	£6.25	£1.25	£7.50	Mobile Phone	ICT	Mobile Phones	
473	23.07.2026	£0.34	£0.00	£0.34	Square fees	Northam Hall	Square Fees for hall hire	
472	23.07.2026	£7,523.43	£0.00	£7,523.43	HMRC PAYE	Staff Costs	Salaries, HMRC and NEST	2508/252
471	23.07.2026	£81.23	£16.25	£97.48	Equipment	Council Machinery & Equipment	Tools & Equipment	
470	23.07.2026	£4.17	£0.83	£5.00	Mobile Phone - TA	ICT	Mobile Phones	
469	22.07.2026	£0.96	£0.00	£0.96	Square fees	Northam Hall	Square Fees for hall hire	
468	22.07.2026	£10,443.88	£0.00	£10,443.88	Salaries	Members	Allowances & NI	2607/135 & 2607/160
467	22.07.2026	£85.75	£17.15	£102.90	Payroll	Members	Allowances & NI	
467	22.07.2026	£267.25	£53.45	£320.70	Payroll	Staff Costs	Payroll Processing Fees	
466	22.07.2026	£1,259.59	£251.92	£1,511.51	Truck Maintenance	Council Machinery & Equipment	Truck Maintenance	
465	22.07.2026	£50.25	£10.05	£60.30	PPE & Workwear	Council Machinery & Equipment	PPE & Workwear	
465	22.07.2026	£14.91	£2.98	£17.89	PPE & Workwear	Council Machinery & Equipment	Tools & Equipment	

464	22.07.2026	£24.99	£5.00	£29.99 Fixings	Council Machinery & Equipment	Tools & Equipment	
463	22.07.2026	£4.17	£0.83	£5.00 Mobile Phone - RG	ICT	Mobile Phones	
462	22.07.2026	£3.74	£0.00	£3.74 Refreshments	Administration	Refreshments	
461	16.07.2026	£1.89	£0.00	£1.89 Refreshments	Administration	Refreshments	
460	15.07.2026	£5.82	£1.17	£6.99 Equipment	Council Machinery & Equipment	Tools & Equipment	
459	15.07.2026	£12.00	£0.00	£12.00 Refreshments	Administration	Refreshments	
458	13.07.2026	£5.30	£0.00	£5.30 Refreshments	Administration	Refreshments	
457	10.07.2026	£4.00	£0.00	£4.00 Refreshments	Administration	Refreshments	
456	08.07.2026	£0.89	£0.00	£0.89 Refreshments	Administration	Refreshments	
455	07.07.2026	£1.50	£0.00	£1.50 Refreshments	Administration	Refreshments	
454	03.07.2026	£0.89	£0.00	£0.89 Refreshments	Administration	Refreshments	
454	03.07.2026	£1.66	£0.33	£1.99 Refreshments	Administration	Stationery	
453	01.07.2026	£1.50	£0.00	£1.50 Refreshments	Administration	Refreshments	
452	01.07.2026	£1.85	£0.00	£1.85 Refreshments	Administration	Refreshments	
451	01.07.2026	£1.95	£0.00	£1.95 Refreshments	Administration	Refreshments	
450	20.07.2026	£4.85	£0.97	£5.82 Computer and software	ICT	Software	
449	21.07.2026	£1.52	£0.00	£1.52 Square fees	Northam Hall	Square Fees for hall hire	
448	21.07.2026	£72.96	£14.59	£87.55 Equipment	Council Machinery & Equipment	Tools & Equipment	
447	20.07.2026	£0.34	£0.00	£0.34 Square fees	Northam Hall	Square Fees for hall hire	
446	20.07.2026	£24.00	£4.80	£28.80 Tyres	Council Machinery & Equipment	Truck Maintenance	
445	20.07.2026	£4.17	£0.83	£5.00 Mobile Phone - GL	ICT	Mobile Phones	
444	20.07.2026	£512.87	£102.57	£615.44 NNP	Planning & Development	Public Events	
443	20.07.2026	£252.66	£0.00	£252.66 NNP	Planning & Development	Public Events	
442	21.07.2026	£95.42	£19.08	£114.50 Web Hosting	ICT	Website	
441	20.07.2026	£195.00	£0.00	£195.00 Mayor's Charity event	Members	Civic Reception	
440	20.07.2026	£296.50	£59.30	£355.80 Alarm maintenance	Administration	Town Hall - Alarm	
439	20.07.2026	£6.07	£1.21	£7.28 Equipment	Comm Centre Toilet	Maintenance	
438	20.07.2026	£1.29	£0.26	£1.55 Tools	Comm Centre Toilet	Maintenance	
437	20.07.2026	£12.18	£2.44	£14.62 Tools	Comm Centre Toilet	Maintenance	
436	20.07.2026	£17,723.28	£0.00	£17,723.28 Salaries	Staff Costs	Salaries, HMRC and NEST	2607/160
436	20.07.2026	£1,476.72	£0.00	£1,476.72 Salaries	Members	Allowances & NI	2607/160
435	16.07.2026	£58.50	£11.70	£70.20 Fire Extinguisher Service	Northam Hall	Maintenance	
434	16.07.2026	£252.00	£0.00	£252.00 Graphic Design	Planning & Development	Public Events	
433	16.07.2026	£200.00	£40.00	£240.00 The Link	Planning & Development	Public Events	
432	16.07.2026	£126.00	£0.00	£126.00 Graphic Design	Planning & Development	NNP	
431	16.07.2026	£502.00	£0.00	£502.00 Subscriptions	Administration	Subs and Memberships	
430	16.07.2026	£9.07	£1.82	£10.89 Stationery	Administration	Stationery	
429	15.07.2026	£28.32	£5.66	£33.98 Truck Maintenance	Council Machinery & Equipment	Truck Maintenance	
428	15.07.2026	£86.50	£0.00	£86.50 Water bill	Northam Hall	Water	
427	15.07.2026	£61.00	£0.00	£61.00 Water bill	Pavilion & CPT	Water	
426	15.07.2026	£2,806.50	£0.00	£2,806.50 Pensions	Staff Costs	Salaries, HMRC and NEST	
425	14.07.2026	£25.00	£5.00	£30.00 Alarm maintenance	Northam Hall	Alarm & CCTV	
425	14.07.2026	£25.00	£5.00	£30.00 Alarm maintenance	Administration	Town Hall - Alarm	
424	14.07.2026	£108.00	£21.60	£129.60 Litter Picking	Environment & Maintenance	Litter/Recycling & Dog Waste Bins	

423	14.07.2026	£79.60	£15.92	£95.52 Payroll	Staff Costs	Payroll Processing Fees	
422	14.07.2026	£216.32	£43.27	£259.59 Fuel	Council Machinery & Equipment	Fuel - Mowers	
422	14.07.2026	£78.79	£15.76	£94.55 Fuel	Council Machinery & Equipment	Fuel - WF18 PTX	
421	13.07.2026	£94.69	£4.73	£99.42 Gas & Electric Northam Hall	Northam Hall	Electric	
421	13.07.2026	-£33.93	£0.00	-£33.93 Gas & Electric Northam Hall	Northam Hall	Electric	Solar feed-in credit
421	13.07.2026	£16.00	£0.80	£16.80 Gas & Electric Northam Hall	Northam Hall	Gas	
420	10.07.2026	£146.27	£29.26	£175.53 Copier Charges	Administration	Photocopier Fees	
419	10.07.2026	£5.17	£1.03	£6.20 Expenses	Administration	Expenses	
419	10.07.2026	£84.15	£0.00	£84.15 Expenses	Administration	Expenses	
418	10.07.2026	£22.91	£4.58	£27.49 Toilet Seat	Administration	Town Hall - Maintenance	
417	10.07.2026	£14.64	£2.93	£17.57 Stock	Council Machinery & Equipment	Tools & Equipment	
416	10.07.2026	£75.00	£15.00	£90.00 Member Event	Members	Civic & General Expenses	
415	09.07.2026	£1.69	£0.00	£1.69 Square fees	Northam Hall	Square Fees for hall hire	
414	09.07.2026	-£21.37	-£4.27	-£25.64 Benches	Environment & Maintenance	Benches	Invoiced NTC in error - refunded
413	09.07.2026	£140.40	£28.08	£168.48 Equipment	Council Machinery & Equipment	Tools & Equipment	
412	09.07.2026	£55.83	£11.17	£67.00 Litter Picking	Environment & Maintenance	Litter/Recycling & Dog Waste Bins	
411	09.07.2026	£5.00	£1.00	£6.00 Mobile Phone - IR	ICT	Mobile Phones	
410	09.07.2026	£52.17	£2.61	£54.78 Electricity - Pavilion	Pavilion & CPT	Electric	
409	08.07.2026	£16.64	£3.33	£19.97 First Aid Kit	Environment & Maintenance	Litter/Recycling & Dog Waste Bins	
408	08.07.2026	£4.96	£0.99	£5.95 PPE & Workwear	Environment & Maintenance	Litter/Recycling & Dog Waste Bins	
407	08.07.2026	-£201.30	-£10.07	-£211.37 Gas Account	Northam Hall	Gas	Overcharge refunded
406	08.07.2026	£1,129.46	£0.00	£1,129.46 insurances	Insurances	General	2605/037
405	08.07.2026	£39.43	£7.89	£47.32 Wifi N Hall	Northam Hall	Internet	
404	07.07.2026	£45.00	£9.00	£54.00 CPT Service Contract	CPT	Servicing	
403	07.07.2026	£60.00	£0.00	£60.00 Membership Fee	Administration	Subs and Memberships	2607/130
402	07.07.2026	£200.00	£0.00	£200.00 Grant	Grants	Ad Hoc & Emergency	2607/133
401	07.07.2026	£50.00	£0.00	£50.00 Donation	Members	Civic & General Expenses	
400	07.07.2026	£37.58	£7.52	£45.10 Printer inks	Administration	Stationery	
399	07.07.2026	£139.12	£27.82	£166.94 Battery	Council Machinery & Equipment	Truck Maintenance	
398	03.07.2026	£21.37	£4.27	£25.64 Benches	Environment & Maintenance	Benches	
397	06.07.2026	£450.00	£90.00	£540.00 Defibrillators	Environment & Maintenance	Defibrillators	2607/131
397	06.07.2026	£10.99	£0.00	£10.99 Defibrillators	Environment & Maintenance	Defibrillators	2607/131
396	06.07.2026	£4.17	£0.83	£5.00 Mobile Phone - TT	ICT	Mobile Phones	
395	03.07.2026	£455.00	£91.00	£546.00 Cleaning CPT	CPT	Cleaning	
394	03.07.2026	£314.00	£62.80	£376.80 IT contract	ICT	Cloudy IT	
393	03.07.2026	£147.98	£29.60	£177.58 PPE & Workwear	Council Machinery & Equipment	PPE & Workwear	
392	03.07.2026	£39.43	£7.89	£47.32 Stock	Comm Centre Toilet	Maintenance	
391	03.07.2026	£39.43	£7.89	£47.32 Toilet Seat	Comm Centre Toilet	Maintenance	
390	03.07.2026	£28.17	£5.63	£33.80 Contra Roberts Cleaning	Administration	Town Hall - Cleaning	
389	03.07.2026	£22.51	£4.50	£27.01 Stationery	Administration	Stationery	
388	03.07.2026	£1.40	£0.28	£1.68 Defibrillators	Environment & Maintenance	Defibrillators	
387	03.07.2026	£49.15	£9.83	£58.98 Telephone system	ICT	Phones	
386	03.07.2026	£40.00	£8.00	£48.00 Vehicle Maintenance	Council Machinery & Equipment	Truck Maintenance	
385	03.07.2026	£155.01	£31.00	£186.01 Photocopier lease	Administration	Photocopier Lease	

384	02.07.2026	£24.17	£4.83	£29.00 Keys	Northam Hall	Maintenance
384	02.07.2026	£24.17	£4.83	£29.00 Keys	Administration	Town Hall - Maintenance
383	02.07.2026	£3.95	£0.79	£4.74 Keys	Pavilion & CPT	Maintenance
382	02.07.2026	£2.28	£0.46	£2.74 Photo	Members	Photograph
381	01.07.2026	£29.70	£0.00	£29.70 Stripe fees	Tennis Courts	Stripe Fees
380	01.07.2026	£450.66	£0.00	£450.66 Room rental	Administration	Room Rental
137	Totals	£52,635.66	£1,438.57	£54,074.23		