

Payments over £100

Voucher	Date	Net	VAT	Total	Description	Cost Centre	Cost Code	Minute
608	02.09.2026	£108.12	£21.62	£129.74	PPE & Workwear	Council Machinery & Equipment	PPE & Workwear	
605	01.09.2026	£110.30	£22.06	£132.36	Copier Charges	Administration	Photocopier Fees	
600	01.09.2026	£119.78	£23.96	£143.74	Stationery	Administration	Stationery	
627	08.09.2026	£130.00	£26.00	£156.00	Alarm maintenance	Administration	Town Hall - Alarm	
651	16.09.2026	£140.00	£28.00	£168.00	Training	Training	Training	
697	30.09.2026	£146.57	£29.31	£175.88	Copier Charges	Administration	Photocopier Fees	
601	01.09.2026	£150.00	£30.00	£180.00	DALC conference - 3 attendees	Training	Training	
701	30.09.2026	£187.50	£37.50	£225.00	Remembrance teas	Community	Remembrance	
644	15.09.2026	£196.50	£0.00	£196.50	Water bill	Northam Hall	Water	
602	01.09.2026	£200.00	£40.00	£240.00	The Link	Community	Newsletters & Communication	
662	17.09.2026	£200.00	£40.00	£240.00	The Link	Community	Newsletters & Communication	
645	15.09.2026	£243.47	£48.70	£292.17	Fuel	Council Machinery & Equipment	Fuel - WF18 PTX	
698	30.09.2026	£250.00	£0.00	£250.00	Legal Fee (on account - Seagate)	General Project Budget	Projects	2607/211
673	22.09.2026	£251.49	£0.00	£251.49	Staff Costs	Staff Costs	Salaries, HMRC and NEST	
668	18.09.2026	£282.03	£56.41	£338.44	Computer and software	ICT	Website	
625	08.09.2026	£300.00	£0.00	£300.00	Planning Training	Training	Training	
607	02.09.2026	£314.00	£62.80	£376.80	IT contract	ICT	Cloudy IT	
611	02.09.2026	£335.00	£67.00	£402.00	Civic.ly Subscription	ICT	Civic.ly Asset Management Software	
649	15.09.2026	£360.00	£0.00	£360.00	Vehicle Tax GX23 DHD	Council Machinery & Equipment	VED	
603	01.09.2026	£400.00	£0.00	£400.00	Cleaning Northam Hall	Northam Hall	Cleaning	
699	30.09.2026	£400.00	£0.00	£400.00	Cleaning Northam Hall	Northam Hall	Cleaning	
672	22.09.2026	£422.70	£0.00	£422.70	Staff Costs	Staff Costs	Salaries, HMRC and NEST	
589	01.09.2026	£450.73	£0.00	£450.73	Room rental (monthly -Town Hall)	Administration	Room Rental	
626	08.09.2026	£455.00	£91.00	£546.00	Cleaning CPT	CPT	Cleaning	
686	25.09.2026	£705.60	£141.12	£846.72	Scribe Bookings Renewal	ICT	Scribe - Bookings	
604	01.09.2026	£750.00	£150.00	£900.00	Tree Works	Environment & Maintenance	Burrough Farm	2608/245
696	29.09.2026	£755.00	£151.00	£906.00	Picnic Table	Parks & Recreation	Anchor Park	2609/305
621	08.09.2026	£1,129.46	£0.00	£1,129.46	insurances	Insurances	General	
702	30.09.2026	£1,365.00	£273.00	£1,638.00	External audit	Administration	Audit & Data Protection	
687	25.09.2026	£1,673.73	£0.00	£1,673.73	Salaries (top up)	Staff Costs	Salaries, HMRC and NEST	2609/290
606	02.09.2026	£2,461.05	£0.00	£2,461.05	Pensions	Staff Costs	Salaries, HMRC and NEST	2608/221
681	25.09.2026	£2,986.64	£0.00	£2,986.64	Pensions	Staff Costs	Salaries, HMRC and NEST	2609/290
676	24.09.2026	£6,546.63	£0.00	£6,546.63	HMRC PAYE	Staff Costs	Salaries, HMRC and NEST	
665	18.09.2026	£19,200.00	£0.00	£19,200.00	Salaries	Staff Costs	Salaries, HMRC and NEST	2609/290
34	Totals	£43,726.30	£1,339.48	£45,065.78				