Voucher	Date	Net	VAT	Total	Description	Cost Centre	Cost Code	Minute
731	05.10.2026	£100.60	£20.12	£120.72	Highway Signage (working in road)	Environment & Maintenance	Street Works	
760	13.10.2026	£116.71	£23.34	£140.05	Fuel	Council Machinery & Equipment	Fuel - WF18 PTX	
717	01.10.2026	£118.00	£23.60	£141.60	Defibrillator cardiac pads (replacement and spares)	Environment & Maintenance	Defibrillators	
785	16.10.2026	£125.16	£25.03	£150.19	Stationery	Administration	Stationery	
813	23.10.2026	£136.51	£0.00	£136.51	Expenses (DALC conference, Emergency Planning (Totnes))	Administration	Expenses	
804	21.10.2026	£142.49	£28.50	£170.99	Tools	Council Machinery & Equipment	Tools & Equipment	
760	13.10.2026	£145.62	£29.12	£174.74	Fuel	Council Machinery & Equipment	Fuel - Mowers	
784	16.10.2026	£146.00	£29.20	£175.20	NNP Referendum Poster	Planninbg & Development	NNP	
826	29.10.2026	£146.50	£29.30	£175.80	Lest we forget' flag	Community	Remembrance	
734	05.10.2026	£155.01	£31.00	£186.01	Photocopier lease	Administration	Photocopier Lease	
798	20.10.2026	£165.90	£0.00	£165.90	Staff Costs	Staff Costs	Salaries, HMRC and NEST	
777	16.10.2026	£168.00	£33.60	£201.60	Defibrillator cardiac pads (replacement and spares)	Environment & Maintenance	Defibrillators	
724	02.10.2026	£189.35	£37.87	£227.22	Payroll	Staff Costs	Payroll Processing Fees	
765	15.10.2026	£196.50	£0.00	£196.50	Water bill	Northam Hall	Water	
742	07.10.2026	£200.00	£0.00	£200.00	Franking Machine Postage top-up	Administration	Franking Machine & Costs	
778	16.10.2026	£270.00	£54.00	£324.00	Trees - Appledore Quay	Environment & Maintenance	Planting, Trees, Hedges	
795	19.10.2026	£282.03	£56.41	£338.44	Council website	ICT	Website	
814	23.10.2026	£285.00	£0.00	£285.00	Honorary Freeman Board (signwriting)	Members	Honours Boards	
725	02.10.2026	£314.00	£62.80	£376.80	IT contract	ICT	Cloudy IT	
805	21.10.2026	£320.00	£0.00	£320.00	Training	Training	Training	
732	05.10.2026	£335.00	£67.00	£402.00	Civic.ly Subscription	ICT	Civic.ly Asset Management Software	
768	15.10.2026	£381.94	£76.39	£458.33	Christmas Trees (buildings)	Environment & Maintenance	Christmas Trees	
768	15.10.2026	£429.60	£85.92	£515.52	Christmas Lights for trees (Buildings)	Environment & Maintenance	Christmas Decorations	
720	01.10.2026	£450.73	£0.00	£450.73	Room rental - Town Hall (monthly cost all spaces)	Administration	Room Rental	
786	16.10.2026	£455.00	£91.00	£546.00	Cleaning CPT	CPT	Cleaning	
718	01.10.2026	£500.00	£100.00	£600.00	Street cleaning barrow	General Project Budget	Projects	2608/246
719	01.10.2026	£500.00	£100.00	£600.00	Street cleaning barrow	General Project Budget	Projects	2608/246
806	21.10.2026	£558.05	£0.00	£558.05	Salaries	Staff Costs	Salaries, HMRC and NEST	2610/359
733	05.10.2026	£587.67	£117.53	£705.20	Crowd Barriers	General Project Budget	Projects	2609/343
787	16.10.2026	£596.96	£119.39	£716.35	Smart Access Entry Maintenance Contract	Tennis Courts	Gate Fees	
758	12.10.2026	£675.99	£135.20	£811.19	Srping flower bulbs	Environment & Maintenance	Hanging baskets & Planters	
788	16.10.2026	£1,000.00	£0.00	£1,000.00	Night Bus Service (refpaid by DCC Grant)	General Project Budget	Projects	2604/775
748	08.10.2026	£1,129.46	£0.00	£1,129.46	General Insurance monthly cost	Insurances	General	
832	29.10.2026	£2,705.00	£541.00	£3,246.00	Training	Training	Training	
746	08.10.2026	£2,986.64	£0.00	£2,986.64	Pensions	Staff Costs	Salaries, HMRC and NEST	
793	23.10.2026	£8,437.13	£0.00	£8,437.13	HMRC PAYE	Staff Costs	Salaries, HMRC and NEST	
792	19.10.2026	£19,200.00	£0.00	£19,200.00	Salaries	Staff Costs	Salaries, HMRC and NEST	2610/359
37	**Totals**	**£44,652.55**	**£1,917.32**	**£46,569.87**				