

Voucher	Date	Net	VAT	Total	Description	Minute Ref
506	03.08.2026	£80.56	£0.00	£80.56	Stripe fees	
507	03.08.2026	£2,707.25	£0.00	£2,707.25	Pensions	
508	03.08.2026	£450.73	£0.00	£450.73	Garage & Room rental (Town Hall)	
509	03.08.2026	£6.66	£1.33	£7.99	Defibrillators	
510	03.08.2026	£1,254.16	£250.83	£1,504.99	Defibrillator - Westbourne Tce	2607/131
511	03.08.2026	£28.17	£5.63	£33.80	Cleaning Town Hall	
512	03.08.2026	£314.00	£62.80	£376.80	IT contract	
513	03.08.2026	£455.00	£91.00	£546.00	Cleaning CPT	
514	04.08.2026	£335.00	£67.00	£402.00	Civic.ly Subscription (July 2026)	
515	05.08.2026	£4.17	£0.83	£5.00	Mobile Phone - TT	
516	05.08.2026	£25.56	£5.11	£30.67	Keyboard	
517	05.08.2026	£48.69	£9.74	£58.43	Telephone system	
518	06.08.2026	£83.33	£16.67	£100.00	Legal Fees	2605/036
519	06.08.2026	£335.00	£67.00	£402.00	Civic.ly Subscription (August 2026)	
520	06.08.2026	£1.01	£0.00	£1.01	Square fees	
521	07.08.2026	£56.95	£11.39	£68.34	Wifi N Hall	
522	07.08.2026	£205.48	£41.10	£246.58	Mower Repair	
523	07.08.2026	£60.00	£12.00	£72.00	CCTV maintenance	
524	07.08.2026	£40.79	£8.16	£48.95	Signs	
525	07.08.2026	£13.46	£2.69	£16.15	Machinery Maintenance	
526	04.08.2026	£2.50	£0.00	£2.50	Refreshments	
527	04.08.2026	£8.74	£1.75	£10.49	Equipment	
528	07.08.2026	£0.50	£0.10	£0.60	Car Parking	
529	07.08.2026	£1.20	£0.00	£1.20	Refreshments	
530	07.08.2026	£11.99	£2.40	£14.39	Stationery	
531	07.08.2026	£55.00	£0.00	£55.00	Photo Frame	
532	07.08.2026	£101.79	£12.21	£114.00	Membership Fee Town & Country Planning Association	2607/209
533	10.08.2026	£5.00	£1.00	£6.00	Mobile Phone - IR	
534	10.08.2026	£53.32	£10.66	£63.98	Tables	
535	10.08.2026	£1,129.46	£0.00	£1,129.46	insurances	
536	10.08.2026	-£11.99	-£2.40	-£14.39	Refund	
537	11.08.2026	£40.59	£2.03	£42.62	Electricity - Pavilion	
538	12.08.2026	£8.10	£0.52	£8.62	Refreshments	
539	12.08.2026	£216.10	£0.00	£216.10	Northam Neighbourhood Plan - hard copies	

540	13.08.2026	£46.33	£4.73	£51.06	Electricity Account	
541	13.08.2026	£186.33	£37.27	£223.60	Fuel	
542	14.08.2026	£4.84	£0.97	£5.81	ICT	
543	14.08.2026	£149.98	£30.00	£179.98	Fans x 2	
544	14.08.2026	£200.00	£40.00	£240.00	Membership Fee Grants Online	
545	14.08.2026	£0.12	£0.00	£0.12	Square fees	
546	17.08.2026	£4.17	£0.83	£5.00	Mobile Phone - GL	
547	18.08.2026	£61.00	£0.00	£61.00	Water bill	
548	18.08.2026	£86.50	£0.00	£86.50	Water bill	
549	18.08.2026	£19,200.00	£0.00	£19,200.00	Salaries	2608/221
550	18.08.2026	£4.85	£0.97	£5.82	Computer and software	
551	18.08.2026	£15.00	£3.00	£18.00	Mower	
552	18.08.2026	£29.17	£5.83	£35.00	Paint	
553	18.08.2026	£318.02	£63.61	£381.63	Tennis nets	
554	18.08.2026	£9.37	£1.88	£11.25	PPE & Workwear	
555	18.08.2026	£15.15	£3.03	£18.18	Footpath work	
556	18.08.2026	£22.53	£4.51	£27.04	Oil	
557	18.08.2026	£24.92	£4.98	£29.90	Soap Dispenser	
558	18.08.2026	£44.93	£8.99	£53.92	Footpath work	
559	18.08.2026	£97.95	£19.59	£117.54	Notice Boards	
560	18.08.2026	£208.25	£0.00	£208.25	Community Centre Water (50% of 1/4ly bill)	
561	18.08.2026	£200.00	£40.00	£240.00	Security Services (Town Hall)	2606/079
562	18.08.2026	£200.00	£40.00	£240.00	Security Services (CPT/Pavilion)	2606/079
563	18.08.2026	£200.00	£40.00	£240.00	Security Services (Northam Hall)	2606/079
564	18.08.2026	£222.00	£44.40	£266.40	Appledore noticeboard header and sundries	
565	18.08.2026	£361.39	£72.28	£433.67	Reinstall defib Appledore Soc Club	
566	18.08.2026	£899.35	£179.87	£1,079.22	Dep Mayor's fob rennovation	2607/134
567	18.08.2026	£64.79	£12.96	£77.75	Machinery Maintenance	
568	20.08.2026	£69.93	£13.99	£83.92	Franking Machine	
569	20.08.2026	£180.00	£0.00	£180.00	TV Licence (Town Hall)	
570	21.08.2026	£41.95	£8.39	£50.34	Internet	
571	21.08.2026	£4.17	£0.83	£5.00	Mobile Phone - RG	
572	21.08.2026	£11.26	£2.25	£13.51	Stationery	
573	21.08.2026	£58.12	£11.63	£69.75	Tennis Courts	
574	21.08.2026	£64.95	£12.99	£77.94	Tennis Courts	

575	24.08.2026	£1.35	£0.00	£1.35	Square fees	
576	24.08.2026	£6.25	£1.25	£7.50	Mobile Phone	
577	24.08.2026	£4.17	£0.83	£5.00	Mobile Phone - TA	
578	24.08.2026	£4.17	£0.83	£5.00	Mobile Phone - JL	
579	24.08.2026	£52.99	£1.00	£53.99	Fertiliser	
580	24.08.2026	£827.50	£165.50	£993.00	Van Hire - 25 days (one EV off road req repair)	
581	25.08.2026	£10,482.15	£0.00	£10,482.15	HMRC PAYE	2508/252
582	26.08.2026	£4.17	£0.83	£5.00	Mobile Phone - CW	
583	26.08.2026	£72.49	£14.50	£86.99	Safety Signs	
584	26.08.2026	£250.00	£0.00	£250.00	Signage cleaning lance	2608/244
585	26.08.2026	£1,240.00	£248.00	£1,488.00	Replacement Generator	2608/243
586	26.08.2026	£0.84	£0.00	£0.84	Square fees	
587	26.08.2026	£3.75	£0.00	£3.75	Square fees	
588	28.08.2026	£0.44	£0.00	£0.44	Square fees	
589	31.08.2026	£450.73	£0.00	£450.73	Garage and Room rental (Town Hall)	
590	12.08.2026	£6.35	£0.00	£6.35	Refreshments	
591	18.08.2026	£1.50	£0.00	£1.50	Refreshments	
592	19.08.2026	£1.75	£0.00	£1.75	Refreshments	
		£44,846.19	£1,824.07	£46,670.26		