

Northam Town Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|-------------------------------|------------|--------|----------------------|-----------|---------------------------------|-----------------------------|----------|-----------|-------|-----------|
| 1 | Rates | 01/04/2021 | | Northam Town Council | DD | business rates NH | Torrige District Council | X | 249.90 | 0.00 | 249.90 |
| 2 | business rates | 01/04/2021 | | Northam Town Council | DD | Business rates Bonehill CP | Torrige District Council | X | 327.50 | 0.00 | 327.50 |
| 43 | non EM | 01/04/2021 | | Northam Town Council | 1727 | school grant | St Margaret's C of E School | X | 500.00 | 0.00 | 500.00 |
| 40 | non EM | 01/04/2021 | | Northam Town Council | 1724 | school grant | Appledore School | X | 500.00 | 0.00 | 500.00 |
| 107 | salaries NB | 01/04/2021 | | Northam Town Council | tfer | Salary NB | Northam Town Council | X | 5,043.21 | 0.00 | 5,043.21 |
| 21 | Manor Passes | 13/04/2021 | | Northam Town Council | bacs | refund | various | S | 10.00 | 2.00 | 12.00 |
| 3 | room rental | 13/04/2021 | | Northam Town Council | DD | Room rental | Torriddg District Council | X | 250.84 | 0.00 | 250.84 |
| 4 | Equipment and sundries | 13/04/2021 | | Northam Town Council | DD | Phone contracts | tesco mobile | S | 6.25 | 1.25 | 7.50 |
| 6 | phone contracts | 13/04/2021 | | Northam Town Council | DD | Phone contract | Lebara | S | 4.17 | 0.83 | 5.00 |
| 7 | vehicle running costs | 13/04/2021 | | Northam Town Council | DD | Van fuel | Morrisons | S | 32.24 | 6.45 | 38.69 |
| 8 | refreshments various events | 13/04/2021 | | Northam Town Council | card | Tea and coffee | Asda | S | 18.31 | 3.66 | 21.97 |
| 9 | Equipment and sundries | 13/04/2021 | | Northam Town Council | card | flags | Amazon | S | 23.17 | 4.63 | 27.80 |
| 10 | Remembrance events | 13/04/2021 | | Northam Town Council | card | wreaths | blooms | S | 50.00 | 10.00 | 60.00 |
| 11 | Equipment and sundries | 13/04/2021 | | Northam Town Council | DD | Phone contract | virgin mobile | S | 5.00 | 1.00 | 6.00 |
| 12 | vehicle running costs | 13/04/2021 | | Northam Town Council | DD | Van fuel | Morrisons | S | 180.83 | 36.17 | 217.00 |
| 13 | Remembrance events | 13/04/2021 | | Northam Town Council | card | condolence books | Amazon | S | 47.48 | 9.50 | 56.98 |
| 14 | Northam Hall Repairs and Ge | 13/04/2021 | | Northam Town Council | bacs | Service etc | M and E Alarms | S | 125.00 | 25.00 | 150.00 |
| 15 | room rental | 13/04/2021 | | Northam Town Council | DD | cleaning offices and cttee roon | Roberts cleaning | S | 12.00 | 2.40 | 14.40 |
| 16 | Internet Charges | 13/04/2021 | | Northam Town Council | DD | Broadband and phone | Talk talk business | S | 48.95 | 9.79 | 58.74 |
| 17 | Northam Hall Electricity Acco | 13/04/2021 | | Northam Town Council | DD | Electricity Account | Octopus | L | 71.32 | 3.57 | 74.89 |
| 18 | repairs | 13/04/2021 | | Northam Town Council | bacs | Sundries | RGB | S | 375.67 | 75.13 | 450.80 |
| 19 | Equipment and sundries | 13/04/2021 | | Northam Town Council | DD | Sundries | RGB | S | 30.67 | 6.13 | 36.80 |
| 20 | Stationery | 13/04/2021 | | Northam Town Council | card | Stationery | Euro Office | S | 168.83 | 33.77 | 202.60 |
| 22 | Postages | 13/04/2021 | | Northam Town Council | DD | Postage franking machine | Pitney bowes | X | 6.00 | 0.00 | 6.00 |
| 5 | Postages | 13/04/2021 | | Cambridge and Count | DD | Postage franking machine | Pitney bowes | S | 0.00 | 0.00 | 0.00 |
| 23 | Equipment and sundries | 14/04/2021 | | Northam Town Council | bacs | Equipment and PP clothing | J T Fastners | S | 115.67 | 23.13 | 138.80 |
| 24 | repairs | 14/04/2021 | | Northam Town Council | bacs | Sundries | J T Fastners | S | 50.06 | 10.01 | 60.07 |
| 25 | mower fuel | 14/04/2021 | | Northam Town Council | dd | Mower fuel | Morrisons | S | 101.55 | 20.31 | 121.86 |
| 26 | water account | 15/04/2021 | | Northam Town Council | bacs | water bill | South West Water | X | 31.23 | 0.00 | 31.23 |
| 27 | Equipment and sundries | 18/04/2021 | | Northam Town Council | bacs | Signs | Street Solutions | S | 57.46 | 11.49 | 68.95 |
| 28 | vehicle running costs | 18/04/2021 | | Northam Town Council | card | vehicle tax | DVLA | X | 275.00 | 0.00 | 275.00 |
| 32 | phone contracts | 19/04/2021 | | Northam Town Council | DD | Phone contract | Lebara | S | 8.33 | 1.67 | 10.00 |
| 29 | Bus Shelters | 20/04/2021 | | Northam Town Council | card | glass bus shelter | N J Martin | S | 140.00 | 28.00 | 168.00 |
| 33 | Salaries | 23/04/2021 | | Northam Town Council | bacs | Salaries | Northam Town Council | X | 13,273.50 | 0.00 | 13,273.50 |
| 38 | phone contracts | 26/04/2021 | | Northam Town Council | DD | Phone contract | Lebara | S | 2.08 | 0.42 | 2.50 |
| 39 | Equipment and sundries | 26/04/2021 | | Northam Town Council | DD | Phone contract | Talk mobile | S | 6.25 | 1.25 | 7.50 |

Northam Town Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|-------------------------------|------------|----------------|----------------------|-----------|----------------------------|-------------------------------|----------|----------|--------|----------|
| 36 | refreshments various events | 27/04/2021 | | Northam Town Council | card | Milk | Morrisons | X | 3.00 | 0.00 | 3.00 |
| 37 | Equipment and sundries | 27/04/2021 | | Northam Town Council | DD | Phone contract | Lebara | S | 8.33 | 1.67 | 10.00 |
| 30 | pensions | 28/04/2021 | | Northam Town Council | bacs | Pensions | Nest | X | 1,611.70 | 0.00 | 1,611.70 |
| 31 | Paye and NIC | 28/04/2021 | | Northam Town Council | bacs | Paye and NI | HMRC | X | 3,777.66 | 0.00 | 3,777.66 |
| 47 | phone contracts | 04/05/2021 | | Northam Town Council | DD | Phone contract | tesco mobile | S | 6.25 | 1.25 | 7.50 |
| 50 | new loan | 04/05/2021 | | Northam Town Council | DD | PWLB | PWLB | X | 2,354.62 | 0.00 | 2,354.62 |
| 51 | room rental | 04/05/2021 | wait pt refund | Northam Town Council | DD | Rent Windmill Lane | Torr ridge District Council | X | 250.92 | 0.00 | 250.92 |
| 52 | business rates | 04/05/2021 | | Northam Town Council | dd | Business rates Bonehill CP | Torr ridge District Council | X | 324.00 | 0.00 | 324.00 |
| 53 | Rates | 04/05/2021 | | Northam Town Council | DD | business rates NH | Torr ridge District Council | X | 254.00 | 0.00 | 254.00 |
| 54 | electricity account | 05/05/2021 | | Northam Town Council | DD | Electricity Account | opus energy | L | 142.50 | 7.12 | 149.62 |
| 49 | Northam Hall Gas Account | 05/05/2021 | | Northam Town Council | DD | gas account | gazprom | S | 208.58 | 41.72 | 250.30 |
| 56 | Stationery | 06/05/2021 | | Northam Town Council | bacs | Stationery | Euro Office | S | 131.72 | 26.35 | 158.07 |
| 92 | Equipment and sundries | 06/05/2021 | | Northam Town Council | card | weedkiller | JDS | S | 39.55 | 7.91 | 47.46 |
| 93 | Equipment and sundries | 06/05/2021 | | Northam Town Council | card | weedkiller | Assured products | S | 23.32 | 4.67 | 27.99 |
| 57 | refreshments various events | 07/05/2021 | | Northam Town Council | card | coffee milk | Aldi | X | 3.16 | 0.00 | 3.16 |
| 58 | Equipment and sundries | 10/05/2021 | | Northam Town Council | dd | Phone contract | Lebara | S | 8.33 | 1.67 | 10.00 |
| 67 | Equipment General & Mtce | 11/05/2021 | | Northam Town Council | card | recorder | avenir | S | 40.82 | 8.16 | 48.98 |
| 59 | electricity account | 12/05/2021 | | Northam Town Council | card | Electricity Account | opus energy | L | 28.50 | 1.42 | 29.92 |
| 60 | Equipment and sundries | 12/05/2021 | | Northam Town Council | dd | Phone contract | virgin mobile | S | 5.00 | 1.00 | 6.00 |
| 61 | Stationery | 13/05/2021 | | Northam Town Council | card | Stationery | Euro Office | S | 222.90 | 44.58 | 267.48 |
| 62 | Stationery | 13/05/2021 | | Northam Town Council | card | Stationery | Euro Office | S | 104.20 | 20.84 | 125.04 |
| 63 | Lords Meadow | 13/05/2021 | | Northam Town Council | card | safety mats | grass mats ltd | S | 274.00 | 54.80 | 328.80 |
| 64 | mower fuel | 13/05/2021 | | Northam Town Council | dd | Mower fuel | Morrisons | S | 120.81 | 24.16 | 144.97 |
| 65 | vehicle running costs | 13/05/2021 | | Northam Town Council | dd | Van fuel | Morrisons | S | 140.29 | 28.06 | 168.35 |
| 66 | Northam Hall Electricity Acco | 13/05/2021 | | Northam Town Council | dd | Electricity Account | Octopus | S | 50.58 | 10.12 | 60.70 |
| 68 | refreshments various events | 17/05/2021 | | Northam Town Council | card | coffee milk tea sundries | Asda | X | 5.00 | 0.00 | 5.00 |
| 69 | Stationery | 17/05/2021 | | Northam Town Council | card | Stationery | Trodakk | S | 6.65 | 1.33 | 7.98 |
| 70 | Equipment and sundries | 17/05/2021 | | Northam Town Council | card | Sundries | agri-link | S | 11.54 | 2.31 | 13.85 |
| 71 | equipment | 17/05/2021 | | Northam Town Council | card | cycle racks | Shelters | S | 508.00 | 101.60 | 609.60 |
| 72 | Postages | 17/05/2021 | | Northam Town Council | DD | Postage franking machine | Pitney bowes | X | 216.41 | 0.00 | 216.41 |
| 73 | Internet Charges | 19/05/2021 | | Northam Town Council | DD | Broadband and phone | Talk talk business | S | 51.11 | 10.22 | 61.33 |
| 74 | Lords Meadow | 19/05/2021 | | Northam Town Council | card | grass mats | grass mats ltd | S | 100.00 | 20.00 | 120.00 |
| 76 | S137 Payments | 21/05/2021 | | Northam Town Council | bacs | grant | Twinning Association | X | 250.00 | 0.00 | 250.00 |
| 77 | S137 Payments | 21/05/2021 | | Northam Town Council | bacs | grant | Steamship Freshspring Sociel | X | 500.00 | 0.00 | 500.00 |
| 78 | S137 Payments | 21/05/2021 | | Northam Town Council | bacs | grant | Bideford Area Club for Disabl | X | 500.00 | 0.00 | 500.00 |
| 79 | S137 Payments | 21/05/2021 | | Northam Town Council | bacs | grant | up close theatre | X | 650.00 | 0.00 | 650.00 |
| 80 | S137 Payments | 21/05/2021 | | Northam Town Council | bacs | grant | Westward Ho! Men's Shed | X | 700.00 | 0.00 | 700.00 |
| 81 | S137 Payments | 21/05/2021 | | Northam Town Council | bacs | grant | Bideford and District Commu | X | 720.00 | 0.00 | 720.00 |
| 82 | S137 Payments | 21/05/2021 | | Northam Town Council | bacs | grant | Families in Grief | X | 745.00 | 0.00 | 745.00 |

Northam Town Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|-----------------------------|------------|----------------|----------------------|-----------|----------------------------|--------------------------------|----------|-----------|-------|-----------|
| 83 | S137 Payments | 21/05/2021 | | Northam Town Council | bacs | grant | Tarka child contact centre | X | 750.00 | 0.00 | 750.00 |
| 84 | S137 Payments | 21/05/2021 | | Northam Town Council | bacs | grant | Ilfracombe district transport | X | 750.00 | 0.00 | 750.00 |
| 85 | S137 Payments | 21/05/2021 | | Northam Town Council | bacs | grant | Northam Lions Club | X | 1,000.00 | 0.00 | 1,000.00 |
| 86 | S137 Payments | 21/05/2021 | | Northam Town Council | bacs | grant | North Devon Christmas Fund | X | 1,000.00 | 0.00 | 1,000.00 |
| 87 | S137 Payments | 21/05/2021 | | Northam Town Council | bacs | grant | Torr ridge North, Mid & West | X | 1,000.00 | 0.00 | 1,000.00 |
| 88 | Cllr Allowances and NI | 24/05/2021 | | Northam Town Council | bacs | councillor allowance | various | X | 10,060.38 | 0.00 | 10,060.38 |
| 90 | phone contracts | 24/05/2021 | | Northam Town Council | DD | Phone contract | tesco mobile | S | 20.42 | 4.08 | 24.50 |
| 91 | Equipment and sundries | 24/05/2021 | | Northam Town Council | DD | Phone contract | Talk mobile | S | 6.25 | 1.25 | 7.50 |
| 75 | Northam Hall Water Rates | 24/05/2021 | | Northam Town Council | card | land registry fees | HMLR | X | 12.00 | 0.00 | 12.00 |
| 94 | Equipment and sundries | 25/05/2021 | | Northam Town Council | card | clothing | wear your logo | S | 72.92 | 14.58 | 87.50 |
| 95 | phone contracts | 26/05/2021 | | Northam Town Council | DD | Phone contract | Lebara | S | 4.17 | 0.83 | 5.00 |
| 96 | Equipment and sundries | 27/05/2021 | | Northam Town Council | card | Sundries | Jewsons | S | 16.95 | 3.39 | 20.34 |
| 97 | Postages | 27/05/2021 | | Northam Town Council | DD | Postage franking machine | Pitney bowes | X | 0.50 | 0.00 | 0.50 |
| 98 | phone contracts | 01/06/2021 | | Northam Town Council | DD | Phone contract | Lebara | S | 4.17 | 0.83 | 5.00 |
| 102 | phone contracts | 02/06/2021 | | Northam Town Council | DD | Phone contract | tesco mobile | S | 6.25 | 1.25 | 7.50 |
| 103 | Equipment and sundries | 02/06/2021 | | Northam Town Council | DD | Phone contract | Lebara | S | 4.17 | 0.83 | 5.00 |
| 104 | refreshments various events | 02/06/2021 | | Northam Town Council | card | Milk | Morrisons | X | 1.85 | 0.00 | 1.85 |
| 105 | vehicle running costs | 03/06/2021 | | Northam Town Council | card | Van Tax | DVLA | X | 275.00 | 0.00 | 275.00 |
| 55 | Equipment and sundries | 03/06/2021 | | Northam Town Council | card | Sundries | Amazon | S | 20.84 | 4.17 | 25.01 |
| 48 | Copier Lease Charges | 03/06/2021 | | Northam Town Council | DD | copier lease | CF Corporate Finance | S | 116.76 | 23.35 | 140.11 |
| 41 | non EM | 03/06/2021 | | Northam Town Council | 1725 | school grant | St Marys School | X | 500.00 | 0.00 | 500.00 |
| 42 | non EM | 03/06/2021 | | Northam Town Council | 1726 | school grant | St Georges School | X | 500.00 | 0.00 | 500.00 |
| 44 | Equipment and sundries | 03/06/2021 | | Northam Town Council | DD | Phone contract | Lebara | S | 4.17 | 0.83 | 5.00 |
| 45 | Equipment and sundries | 03/06/2021 | | Northam Town Council | DD | Phone contract | Lebara | S | 4.17 | 0.83 | 5.00 |
| 46 | Computer Software inc Pear | 03/06/2021 | | Northam Town Council | DD | zoom renewal | Zoom | S | 119.90 | 23.98 | 143.88 |
| 34 | phone contracts | 03/06/2021 | | Northam Town Council | DD | Phone contract | tesco mobile | S | 22.92 | 4.58 | 27.50 |
| 35 | Postages | 03/06/2021 | | Northam Town Council | DD | Postage franking machine | Pitney bowes | X | 207.20 | 0.00 | 207.20 |
| 89 | Salaries | 04/06/2021 | | Northam Town Council | bacs | Salaries | Northam Town Council | X | 13,393.47 | 0.00 | 13,393.47 |
| 106 | Northam Hall Gas Account | 04/06/2021 | | Northam Town Council | DD | gas account | gazprom | L | 140.35 | 7.02 | 147.37 |
| 99 | room rental | 04/06/2021 | wait pt refund | Northam Town Council | DD | Rent Windmill Lane | Torr ridge District Council | X | 250.92 | 0.00 | 250.92 |
| 100 | business rates | 04/06/2021 | | Northam Town Council | dd | Business rates Bonehill CP | Torr ridge District Council | X | 324.00 | 0.00 | 324.00 |
| 101 | Rates | 04/06/2021 | | Northam Town Council | DD | business rates NH | Torr ridge District Council | X | 254.00 | 0.00 | 254.00 |
| 129 | Equipment and sundries | 05/06/2021 | | Northam Town Council | bacs | Sundries | RGB | S | 73.29 | 14.66 | 87.95 |
| 130 | Equipment and sundries | 05/06/2021 | | Northam Town Council | bacs | Sundry items | J T Fastners | S | 126.38 | 25.28 | 151.66 |
| 131 | Internet Charges | 05/06/2021 | | Northam Town Council | bacs | Broadband and phone | Talk talk business | S | 52.93 | 10.59 | 63.52 |
| 108 | S137 Payments | 05/06/2021 | | Northam Town Council | 1728 | grant | Appledore Visitors Association | X | 250.00 | 0.00 | 250.00 |
| 109 | S137 Payments | 05/06/2021 | | Northam Town Council | 1729 | grant | Appledore maritime heritage | X | 750.00 | 0.00 | 750.00 |
| 110 | S137 Payments | 05/06/2021 | | Northam Town Council | 1730 | grant | Torr ridge Elite Majorettes | X | 685.00 | 0.00 | 685.00 |
| 111 | S137 Payments | 05/06/2021 | | Northam Town Council | 1731 | grant | TTVS | X | 750.00 | 0.00 | 750.00 |

Northam Town Council

PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|----------------------------------|------------|--------|----------------------|-----------|---------------------------------|-----------------------------|----------|----------|--------|----------|
| 112 S137 Payments | 05/06/2021 | | Northam Town Council | 1733 | grant | Appledore Football Club | X | 750.00 | 0.00 | 750.00 |
| 113 S137 Payments | 05/06/2021 | | Northam Town Council | 1734 | grant | sandpipers short mat bowls | X | 750.00 | 0.00 | 750.00 |
| 114 S137 Payments | 05/06/2021 | | Northam Town Council | 1735 | grant | Westward Ho! Community As | X | 750.00 | 0.00 | 750.00 |
| 115 human resources | 05/06/2021 | | Northam Town Council | bacs | fees | Ellis Whittam | S | 2,601.00 | 520.20 | 3,121.20 |
| 116 human resources | 05/06/2021 | | Northam Town Council | bacs | fees | Ellis Whittam | S | 163.78 | 11.00 | 174.78 |
| 117 Northam Hall Water Rates | 05/06/2021 | | Northam Town Council | bacs | water bill | South West Water | X | 67.98 | 0.00 | 67.98 |
| 118 Equipment and sundries | 05/06/2021 | | Northam Town Council | bacs | Repairs | Andrew Symons Ltd | S | 663.58 | 132.72 | 796.30 |
| 119 water account | 05/06/2021 | | Northam Town Council | bacs | water bill | Southwest Water | X | 36.96 | 0.00 | 36.96 |
| 120 Postages | 05/06/2021 | | Northam Town Council | bacs | Postage freepost | Royal Mail Direct | S | 240.00 | 48.00 | 288.00 |
| 121 Postages | 05/06/2021 | | Northam Town Council | bacs | Postage freepost | Royal Mail Direct | S | 4.14 | 0.83 | 4.97 |
| 122 Audit Fees | 05/06/2021 | | Northam Town Council | bacs | Audit fees | IAC Audit & Consultancy Ltd | S | 380.00 | 76.00 | 456.00 |
| 123 room rental | 05/06/2021 | | Northam Town Council | DD | cleaning offices and cttee room | Roberts cleaning | S | 18.00 | 3.60 | 21.60 |
| 124 Copier fees | 05/06/2021 | | Northam Town Council | bacs | copier charges | Baytek | S | 36.50 | 7.30 | 43.80 |
| 125 vehicle running costs | 05/06/2021 | | Northam Town Council | bacs | Repair items | Prance Motor Services | S | 332.30 | 66.46 | 398.76 |
| 126 Equipment and sundries | 05/06/2021 | | Northam Town Council | bacs | Sundries | Jewsons | S | 42.86 | 8.57 | 51.43 |
| 127 Ridgeway Drive | 05/06/2021 | | Northam Town Council | bacs | Repair equipment | Amberol | S | 40.80 | 8.16 | 48.96 |
| 128 repairs | 05/06/2021 | | Northam Town Council | bacs | Repairs | RGB | S | 231.66 | 46.33 | 277.99 |
| 133 Northam Hall Repairs and Ge | 05/06/2021 | | Northam Town Council | bacs | cleaning materials | Beth's Cleaning | S | 14.62 | 2.92 | 17.54 |
| 134 Open Spaces | 05/06/2021 | | Northam Town Council | bacs | Tree works | Wills Tree Services | S | 300.00 | 60.00 | 360.00 |
| 135 Computer installations and R | 05/06/2021 | | Northam Town Council | bacs | computer and software | Complete computing | S | 767.53 | 153.51 | 921.04 |
| 136 Equipment and sundries | 05/06/2021 | | Northam Town Council | bacs | Sundries | Tamar Trading | S | 13.89 | 2.78 | 16.67 |
| 137 Subs and membership | 05/06/2021 | | Northam Town Council | bacs | subscription | CPRE | X | 36.00 | 0.00 | 36.00 |
| 138 paypal charges | 05/06/2021 | | Northam Town Council | paypal | Paypal Fees | Paypal | X | 183.73 | 0.00 | 183.73 |
| 139 Manor Passes | 07/06/2021 | | Northam Town Council | tfer | Transfer | Northam Town Council | S | 10.00 | 2.00 | 12.00 |
| 140 PayPal Charges | 07/06/2021 | | Northam Town Council | paypal | paypal adj | Paypal | X | 7.52 | 0.00 | 7.52 |
| 141 legal fees | 09/06/2021 | | Northam Town Council | bacs | legal advice re Northam Burro | Tozers | S | 739.20 | 147.84 | 887.04 |
| 142 Insurances | 09/06/2021 | | Northam Town Council | bacs | insurance | Cane and Co | X | 6,415.37 | 0.00 | 6,415.37 |
| 143 vehicle running costs | 09/06/2021 | bacs | Northam Town Council | | insurance | Cane and Co | X | 361.60 | 0.00 | 361.60 |
| 144 Paye and NIC | 10/06/2021 | | Northam Town Council | bacs | Paye and NI | HMRC | X | 6,411.25 | 0.00 | 6,411.25 |
| 145 pensions | 10/06/2021 | | Northam Town Council | bacs | Pensions | Nest | X | 1,638.71 | 0.00 | 1,638.71 |
| 146 room rental | 10/06/2021 | | Northam Town Council | bacs | cleaning offices and cttee room | Roberts cleaning | S | 24.00 | 4.80 | 28.80 |
| 147 vehicle running costs | 10/06/2021 | | Northam Town Council | bacs | vehicle insurance | wps | X | 1,847.24 | 0.00 | 1,847.24 |
| 148 bal tfer re NB | 10/06/2021 | | Northam Town Council | bacs | Transfer | Northam Town Council | X | 5,378.79 | 0.00 | 5,378.79 |
| 149 salaries NB | 10/06/2021 | | Northam Town Council | tfer | Salary NB | Northam Town Council | X | 853.84 | 0.00 | 853.84 |
| 150 Bank Charges | 10/06/2021 | | Northam Town Council | paypal | paypal adj | Paypal | S | 0.00 | 0.00 | 0.00 |
| 151 Equipment General & Mtce | 10/06/2021 | | Northam Town Council | paypal | wipes | Asda | X | 2.00 | 0.00 | 2.00 |
| 152 Computer installations and R | 13/06/2021 | | Northam Town Council | bacs | computer and software | cloudy IT | S | 751.00 | 150.20 | 901.20 |
| 153 annual tickets | 13/06/2021 | | Northam Town Council | paypal | car park ticket | various | S | 8.75 | 1.75 | 10.50 |
| 154 PayPal Charges | 13/06/2021 | | Northam Town Council | paypal | Paypal Fees | Paypal | X | 2.46 | 0.00 | 2.46 |

Northam Town Council

PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|-------------------------------|------------|----------------|----------------------|-----------|---------------------------------|-----------------------------|----------|-----------|--------|-----------|
| 155 | Stationery | 13/06/2021 | | Northam Town Council | card | Stationery | Euro Office | S | 136.71 | 27.34 | 164.05 |
| 156 | Equipment and sundries | 14/06/2021 | | Northam Town Council | DD | Phone contract | virgin mobile | S | 5.00 | 1.00 | 6.00 |
| 157 | Subs and membership | 14/06/2021 | | Northam Town Council | bacs | NALC Subscription | DALC | X | 750.98 | 0.00 | 750.98 |
| 158 | Subs and membership | 14/06/2021 | | Northam Town Council | bacs | DALC affiliation fee | DALC | S | 454.79 | 90.96 | 545.75 |
| 159 | Subs and membership | 14/06/2021 | | Northam Town Council | bacs | DALC Service Charge | DALC | X | 34.23 | 0.00 | 34.23 |
| 160 | mower fuel | 15/06/2021 | | Northam Town Council | dd | Mower fuel | Morrisons | S | 87.87 | 17.57 | 105.44 |
| 161 | vehicle running costs | 15/06/2021 | | Northam Town Council | dd | Van fuel | Morrisons | S | 269.14 | 53.83 | 322.97 |
| 132 | Northam Hall | 17/06/2021 | | Northam Town Council | DD | loan repayment | PWLB | X | 4,832.13 | 0.00 | 4,832.13 |
| 167 | Northam Hall Repairs and Ge | 17/06/2021 | | Northam Town Council | card | land charges search | HMLR | X | 6.00 | 0.00 | 6.00 |
| 166 | Postages | 18/06/2021 | | Northam Town Council | DD | Postage franking machine | Pitney bowes | S | 59.34 | 11.87 | 71.21 |
| 165 | phone contracts | 21/06/2021 | | Northam Town Council | DD | Phone contract | tesco mobile | S | 20.42 | 4.08 | 24.50 |
| 164 | Equipment and sundries | 22/06/2021 | | Northam Town Council | DD | Phone contract | Lebara | S | 8.33 | 1.67 | 10.00 |
| 172 | Benches | 22/06/2021 | | Northam Town Council | card | Bench Plaque | sign maker | S | 34.55 | 6.91 | 41.46 |
| 173 | equipment | 22/06/2021 | | Northam Town Council | card | novelty bins | Jaydee recycling | S | 899.70 | 179.94 | 1,079.64 |
| 169 | electricity account | 23/06/2021 | | Northam Town Council | DD | Electricity Account | opus energy | L | 29.45 | 1.47 | 30.92 |
| 170 | new loan | 23/06/2021 | | Northam Town Council | DD | PWLB | PWLB | X | 1,135.22 | 0.00 | 1,135.22 |
| 171 | Open Spaces | 23/06/2021 | | Northam Town Council | card | Plant food | Pearls Trading | S | 99.25 | 19.85 | 119.10 |
| 168 | electricity account | 24/06/2021 | | Northam Town Council | DD | Postage franking machine | Pitney bowes | S | 208.00 | 1.60 | 209.60 |
| 174 | phone contracts | 24/06/2021 | | Northam Town Council | DD | Phone contract | Talk mobile | S | 6.25 | 1.25 | 7.50 |
| 175 | phone contracts | 25/06/2021 | | Northam Town Council | DD | Phone contract | Lebara | S | 4.17 | 0.83 | 5.00 |
| 179 | refreshments various events | 25/06/2021 | | Northam Town Council | card | Milk | Asda | X | 1.65 | 0.00 | 1.65 |
| 184 | Stationery | 25/06/2021 | | Northam Town Council | DD | Stationery | Euro Office | S | 126.82 | 25.36 | 152.18 |
| 162 | Salaries | 25/06/2021 | | Northam Town Council | bacs | Salaries | Northam Town Council | X | 13,218.25 | 0.00 | 13,218.25 |
| 163 | Clr Allowances and NI | 25/06/2021 | | Northam Town Council | bacs | councillor allowance | Northam Town Council | X | 66.73 | 0.00 | 66.73 |
| 181 | Equipment and sundries | 28/06/2021 | | Northam Town Council | DD | Phone contract | Lebara | S | 4.17 | 0.83 | 5.00 |
| 182 | Northam Hall Gas Account | 28/06/2021 | | Northam Town Council | DD | gas account | gazprom | L | 119.57 | 5.98 | 125.55 |
| 183 | sundries | 28/06/2021 | | Northam Town Council | card | Signs | UK Safety Store | S | 184.15 | 36.83 | 220.98 |
| 176 | room rental | 30/06/2021 | wait pt refund | Northam Town Council | DD | Rent Windmill Lane | Torridge District Council | X | 250.92 | 0.00 | 250.92 |
| 177 | business rates | 30/06/2021 | | Northam Town Council | dd | Business rates Bonehill CP | Torridge District Council | X | 324.00 | 0.00 | 324.00 |
| 178 | Rates | 30/06/2021 | | Northam Town Council | DD | business rates NH | Torridge District Council | X | 254.00 | 0.00 | 254.00 |
| 185 | Equipment General & Mtce | 30/06/2021 | | Northam Town Council | card | phone | Li go | S | 67.48 | 13.50 | 80.98 |
| 186 | phone contracts | 01/07/2021 | | Northam Town Council | DD | Phone contract | tesco mobile | S | 6.25 | 1.25 | 7.50 |
| 187 | Equipment and sundries | 02/07/2021 | | Northam Town Council | DD | Phone contract | Lebara | S | 4.17 | 0.83 | 5.00 |
| 188 | Northam Hall Electricity Acco | 04/07/2021 | | Northam Town Council | DD | Electricity Account | Octopus | L | 25.66 | 1.28 | 26.94 |
| 189 | room rental | 04/07/2021 | | Northam Town Council | bacs | cleaning offices and cttee room | Roberts cleaning | S | 45.00 | 9.00 | 54.00 |
| 190 | cleaning services | 04/07/2021 | | Northam Town Council | bacs | cleaner | Beth's Cleaning | X | 190.00 | 0.00 | 190.00 |
| 191 | Audit Fees | 04/07/2021 | | Northam Town Council | bacs | Audit fees | IAC Audit & Consultancy Ltd | S | 379.17 | 75.83 | 455.00 |
| 192 | Copier fees | 04/07/2021 | | Northam Town Council | bacs | copier charges | Baytek | S | 325.95 | 65.19 | 391.14 |
| 193 | Hanging Baskets | 04/07/2021 | | Northam Town Council | bacs | Hanging baskets | Merry Harriers | S | 3,319.40 | 663.88 | 3,983.28 |

Northam Town Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------------------------|------------|--------|----------------------|-----------|-----------------|----------------------|----------|-------------------|-----------------|-------------------|
| 194 | Equipment General & Mtce | 04/07/2021 | | Northam Town Council | card | Equipment reimb | Currys | S | 84.16 | 16.83 | 100.99 |
| 195 | Travel | 04/07/2021 | | Northam Town Council | bacs | Travel | Mr G Langton | X | 8.69 | 0.00 | 8.69 |
| 196 | Administration Miscellaneous | 04/07/2021 | | Northam Town Council | bacs | Shredding Bags | Perrys Recycling | S | 31.00 | 6.20 | 37.20 |
| 197 | Training Fees | 04/07/2021 | | Northam Town Council | bacs | Training | SLCC | X | 1,575.00 | 0.00 | 1,575.00 |
| 198 | Equipment General & Mtce | 04/07/2021 | | Northam Town Council | bacs | Sundries | Jewsons | S | 8.53 | 1.71 | 10.24 |
| 199 | sundries | 04/07/2021 | | Northam Town Council | bacs | Sundries | Tamar Trading | S | 132.66 | 26.53 | 159.19 |
| 200 | vehicle running costs | 04/07/2021 | | Northam Town Council | DD | Van fuel | Morrisons | S | 225.56 | 45.11 | 270.67 |
| 201 | mower fuel | 04/07/2021 | | Northam Town Council | DD | Mower fuel | Morrisons | S | 143.90 | 28.78 | 172.68 |
| 202 | Equipment and sundries | 04/07/2021 | | Northam Town Council | bacs | Repair items | Andrew Symons Ltd | S | 842.82 | 168.57 | 1,011.39 |
| 203 | sundries | 04/07/2021 | | Northam Town Council | bacs | Sundry items | RGB | S | 1,413.60 | 282.72 | 1,696.32 |
| 204 | Equipment and sundries | 04/07/2021 | | Northam Town Council | bacs | Sundry items | RGB | S | 65.86 | 13.17 | 79.03 |
| 180 | refreshments various events | 04/07/2021 | | Northam Town Council | card | Milk | Asda | X | 1.65 | 0.00 | 1.65 |
| 205 | Paye and NIC | 06/07/2021 | | Northam Town Council | bacs | Paye and NI | HMRC | X | 3,774.66 | 0.00 | 3,774.66 |
| 206 | pensions | 06/07/2021 | | Northam Town Council | bacs | Pensions | Nest | X | 1,602.15 | 0.00 | 1,602.15 |
| 207 | Clr Allowances and NI | 06/07/2021 | | Northam Town Council | tfer | Transfer | Northam Town Council | X | 2,641.69 | 0.00 | 2,641.69 |
| Total | | | | | | | | | 144,202.11 | 4,255.37 | 148,457.48 |