

Southam Parish Council

Payments over £100

Date	Payee	Amount
09/04/2025	PATA (UK)	112.15
09/04/2025	Washington Printing (Cheltenham) Ltd	130.00
09/04/2025	Gill Jennings	REDACTED
15/04/2025	Gloucestershire Association of Local Councils (	284.53
15/04/2025	HM Revenue & Customs	104.80
22/04/2025	Zurich Municipal	498.79
14/05/2025	HM Revenue & Customs	120.92
14/05/2025	Gill Jennings	REDACTED
14/05/2025	Parish Online	300.00
27/05/2025	Microsoft	104.99
12/06/2025	Gill Jennings	REDACTED
12/06/2025	HM Revenue & Customs	120.92
04/07/2025	John Lewis	100.00
09/07/2025	Gill Jennings	REDACTED
09/07/2025	Washington Printing (Cheltenham) Ltd	200.00
16/07/2025	John Preece and Sons	456.00
01/08/2025	HM Revenue & Customs	121.12
04/08/2025	Total Security Ltd	129.00
13/08/2025	PKF Littlejohn LLP	252.00
13/08/2025	Gill Jennings	REDACTED
13/08/2025	HM Revenue & Customs	120.92
13/08/2025	Washington Printing (Cheltenham) Ltd	130.00
26/08/2025	Gloucestershire Association of Local Councils (	210.00
08/09/2025	Gill Jennings	REDACTED
08/09/2025	John Preece and Sons	456.00
15/09/2025	HM Revenue & Customs	121.12
15/09/2025	Garden Services Gotherington	650.00
21/10/2025	HM Revenue & Customs	279.44
21/10/2025	Washington Printing (Cheltenham) Ltd	130.00
17/11/2025	John Lewis	100.00
04/12/2025	Gill Jennings	REDACTED
11/12/2025	John Preece and Sons	456.00
11/12/2025	Washington Printing (Cheltenham) Ltd	165.00
23/12/2025	Taurus HR Solutions	234.00
15/01/2026	Taurus HR Solutions	1,062.00
06/02/2026	Redwood Bank Ltd	375.36
18/02/2026	Washington Printing (Cheltenham) Ltd	125.00
23/03/2026	Liz Dowie	REDACTED
23/03/2026	Washington Printing (Cheltenham) Ltd	140.00
31/03/2026	Ellenborough Park Hotel	176.18