

## NEWTON ABBOT TOWN COUNCIL

## INTERNAL AUDIT

31<sup>st</sup> October 2025

|                 |                       |
|-----------------|-----------------------|
| Opening Balance | <b>£ 1,370,246.36</b> |
|-----------------|-----------------------|

|              |             |
|--------------|-------------|
| Misc. Income | £ 22,093.19 |
|--------------|-------------|

|                     |                       |
|---------------------|-----------------------|
| <b>Total Income</b> | <b>£ 1,392,339.55</b> |
|---------------------|-----------------------|

**LESS:**

|             |              |
|-------------|--------------|
| Expenditure | £ 157,016.35 |
|-------------|--------------|

|                          |                     |
|--------------------------|---------------------|
| <b>TOTAL EXPENDITURE</b> | <b>£ 157,016.35</b> |
|--------------------------|---------------------|

|  |                       |
|--|-----------------------|
| <b>BALANCE as of 31<sup>st</sup> October 2025<br/>Business Call &amp; Current Account:</b> | <b>£ 1,235,323.20</b> |
|--|-----------------------|

Balances as of 31<sup>st</sup> October 2025

|                 |          |
|-----------------|----------|
| Current Account | £ 100.00 |
|-----------------|----------|

|                       |                |
|-----------------------|----------------|
| Business Call Account | £ 1,235,223.20 |
|-----------------------|----------------|

|                    |          |
|--------------------|----------|
| Petty Cash Account | £ 200.00 |
|--------------------|----------|

|                                   |                       |
|-----------------------------------|-----------------------|
| <b>Total Cash in hand at bank</b> | <b>£ 1,370,446.36</b> |
|-----------------------------------|-----------------------|

|               |                       |
|---------------|-----------------------|
| <b>Total:</b> | <b>£ 1,235,523.20</b> |
|---------------|-----------------------|

**Balance of CCLA fund at 31<sup>st</sup> October 2025****£447,198.00**

**Newton Abbot Town Council**  
PAYMENTS LIST

| Vouche Code | Date       | Minute | Bank            | Cheque No | Description                      | Supplier                     | VAT Type | Net      | VAT    | Total    |
|-------------|------------|--------|-----------------|-----------|----------------------------------|------------------------------|----------|----------|--------|----------|
| 717         | 01/10/2025 |        | Current Account |           | Service Plan - Oct (HN22 EHE)    | Vanarama                     | S        | 25.74    | 5.15   | 30.89    |
| 718         | 01/10/2025 |        | Current Account |           | Franking machine credit          | Quadient UK Limited          | Z        | 200.00   |        | 200.00   |
| 719         | 01/10/2025 |        | Current Account |           | IT support & domain subscripti   | Alchemy Systems (Westerr     | S        | 1,125.87 | 225.18 | 1,351.05 |
| 720         | 02/10/2025 |        | Current Account |           | Monthly service fee              | Liberty Pay Limited          | S        | 29.95    | 5.99   | 35.94    |
| 720         | 02/10/2025 |        | Current Account |           | Monthly service fee              | Liberty Pay Limited          | S        | 24.95    | 4.99   | 29.94    |
| 721         | 02/10/2025 |        | Current Account |           | Cleaning supplies                | Bunzl Cleaning & Hygiene !   | S        | 435.53   | 87.11  | 522.64   |
| 722         | 02/10/2025 |        | Current Account |           | 2x headphonses                   | Carla Winsborrow             | Z        | 32.47    |        | 32.47    |
| 723         | 02/10/2025 |        | Current Account |           | September payroll processing f   | DCK Payroll Solutions Limit  | S        | 346.23   | 69.25  | 415.48   |
| 724         | 02/10/2025 |        | Current Account |           | Artist fees (1st payment)        | Karol Silva                  | Z        | 2,000.00 |        | 2,000.00 |
| 725         | 02/10/2025 |        | Current Account |           | Rental, rates, Council Tax & uti | Quasar Microwave Technol     | S        | 180.00   | 36.00  | 216.00   |
| 725         | 02/10/2025 |        | Current Account |           | Rental, rates, Council Tax & uti | Quasar Microwave Technol     | Z        | 629.67   |        | 629.67   |
| 725         | 02/10/2025 |        | Current Account |           | Rental, rates, Council Tax & uti | Quasar Microwave Technol     | S        | 1,666.67 | 333.33 | 2,000.00 |
| 726         | 02/10/2025 |        | Current Account |           | Cleaning services - September    | Specialist Hygiene Services  | S        | 829.95   | 165.99 | 995.94   |
| 727         | 02/10/2025 |        | Current Account |           | September fees                   | Community Engagement         | Z        | 3,410.00 |        | 3,410.00 |
| 728         | 03/10/2025 |        | Current Account |           | Monthly rental - October         | Grenke Leasing Ltd           | S        | 2,916.20 | 583.24 | 3,499.44 |
| 729         | 06/10/2025 |        | Current Account |           | Monthly website hosting & supj   | Sonder Digital Limited       | S        | 56.00    | 11.20  | 67.20    |
| 730         | 07/10/2025 |        | Current Account |           | St Leo's Tower visit & model m   | Felicity Shillingford        | Z        | 350.00   |        | 350.00   |
| 731         | 07/10/2025 |        | Current Account |           | October 'Cryer Express'          | Lou Jones Design Limited     | S        | 150.00   | 30.00  | 180.00   |
| 732         | 07/10/2025 |        | Current Account |           | Winter 'Newton Cryer' edition    | Lou Jones Design Limited     | S        | 2,337.50 | 467.50 | 2,805.00 |
| 733         | 07/10/2025 |        | Current Account |           | September fees                   | Joanna Eccles                | X        | 1,500.00 |        | 1,500.00 |
| 734         | 07/10/2025 |        | Current Account |           | September fees                   | Lucy Cokes                   | X        | 1,000.00 |        | 1,000.00 |
| 735         | 07/10/2025 |        | Current Account |           | Mileage claim                    | Nigel Kenneison              | Z        | 211.15   |        | 211.15   |
| 736         | 07/10/2025 |        | Current Account |           | September fees                   | Strategy Public Relations    | X        | 1,350.00 |        | 1,350.00 |
| 737         | 07/10/2025 |        | Current Account |           | Advert in MDA                    | Tindle Newspapers Ltd        | S        | 157.82   | 31.56  | 189.38   |
| 738         | 09/10/2025 |        | Current Account |           | Lapel microphone including ins   | Azro Limited                 | S        | 449.00   | 89.80  | 538.80   |
| 739         | 09/10/2025 |        | Current Account |           | Mental Health first aid course - | MHFA England                 | S        | 325.00   | 65.00  | 390.00   |
| 740         | 09/10/2025 |        | Current Account |           | Investigate & rectify issue with | Tucker EMS                   | S        | 113.00   | 22.60  | 135.60   |
| 741         | 13/10/2025 |        | Current Account |           | Electricity - July               | Corona Energy Ltd            | L        | 34.91    | 1.75   | 36.66    |
| 742         | 13/10/2025 |        | Current Account |           | Lease hire - tipper 12/10-11/11  | Nissan Financial Services    | S        | 481.86   | 96.37  | 578.23   |
| 743         | 13/10/2025 |        | Current Account |           | Civic Service - mileage & cateri | Carla Winsborrow             | Z        | 7.92     |        | 7.92     |
| 743         | 13/10/2025 |        | Current Account |           | Civic Service - mileage & cateri | Carla Winsborrow             | Z        | 116.51   |        | 116.51   |
| 744         | 13/10/2025 |        | Current Account |           | Catering for 5th anniversary ce  | Joanna Eccles                | Z        | 33.45    |        | 33.45    |
| 745         | 15/10/2025 |        | Current Account |           | Rates - October                  | Teignbridge District Council | Z        | 21.00    |        | 21.00    |
| 746         | 15/10/2025 |        | Current Account |           | Rates - October                  | Teignbridge District Council | Z        | 316.00   |        | 316.00   |

**Newton Abbot Town Council**

**PAYMENTS LIST**

| Vouche Code | Date       | Minute | Bank            | Cheque No | Description                      | Supplier                    | VAT Type | Net    | VAT   | Total  |
|-------------|------------|--------|-----------------|-----------|----------------------------------|-----------------------------|----------|--------|-------|--------|
| 747         | 15/10/2025 |        | Current Account |           | Van rental HN22 EHE 22/10-21     | Arval UK Limited            | S        | 298.88 | 59.78 | 358.66 |
| 748         | 15/10/2025 |        | Current Account |           | 3x poppy wreaths                 | The RBL                     | Z        | 85.50  |       | 85.50  |
| 749         | 15/10/2025 |        | Current Account |           | Kiosk cleaning                   | Alex Ray Specialist Cleanin | S        | 43.34  | 8.66  | 52.00  |
| 750         | 15/10/2025 |        | Current Account |           | Rental -November                 | Triden Limited              | S        | 315.47 | 63.09 | 378.56 |
| 751         | 15/10/2025 |        | Current Account |           | PAT testing at NP                | Unity Pat. Testing Ltd      | S        | 104.70 | 20.94 | 125.64 |
| 752         | 15/10/2025 |        | Current Account |           | Christmas events advert in 'Oni  | River Media Devon Ltd       | S        | 153.00 | 30.60 | 183.60 |
| 753         | 15/10/2025 |        | Current Account |           | Civic & general catering         | Booker                      | S        | 11.44  | 2.29  | 13.73  |
| 753         | 15/10/2025 |        | Current Account |           | Civic & general catering         | Booker                      | S        | 29.99  | 6.00  | 35.99  |
| 754         | 15/10/2025 |        | Current Account |           | Civic Service - parking & cateri | Carla Winsborrow            | Z        | 19.89  |       | 19.89  |
| 754         | 15/10/2025 |        | Current Account |           | Civic Service - parking & cateri | Carla Winsborrow            | Z        | 2.00   |       | 2.00   |
| 755         | 15/10/2025 |        | Current Account |           | Singing at Civic Service         | Choir 86                    | Z        | 150.00 |       | 150.00 |
| 756         | 15/10/2025 |        | Current Account |           | Civic Service catering           | Westcountry Food Service    | Z        | 217.57 |       | 217.57 |
| 757         | 15/10/2025 |        | Current Account |           | Museum shop stock                | Westair Reproductions Ltd   | S        | 205.26 | 41.05 | 246.31 |
| 758         | 15/10/2025 |        | Current Account |           | Call out to front door fault     | Secur-A-Door Ltd            | S        | 150.00 | 30.00 | 180.00 |
| 759         | 15/10/2025 |        | Current Account |           | Fence panel feet & clips         | Jewson Limited              | S        | 140.00 | 28.00 | 168.00 |
| 760         | 15/10/2025 |        | Current Account |           | Site toilet with weekly clean    | Jewson Limited              | S        | 104.00 | 20.80 | 124.80 |
| 761         | 15/10/2025 |        | Current Account |           | Site toilet with weekly clean    | Jewson Limited              | S        | 104.00 | 20.80 | 124.80 |
| 762         | 15/10/2025 |        | Current Account |           | Site toilet                      | Jewson Limited              | S        | 100.00 | 20.00 | 120.00 |
| 763         | 15/10/2025 |        | Current Account |           | Raptor flexi x2, aggregate turn  | Jewson Limited              | S        | 53.50  | 10.70 | 64.20  |
| 764         | 15/10/2025 |        | Current Account |           | Brickgrip polythene              | Jewson Limited              | S        | 35.46  | 7.09  | 42.55  |
| 765         | 15/10/2025 |        | Current Account |           | Threaded bars                    | Jewson Limited              | S        | 47.90  | 9.58  | 57.48  |
| 766         | 15/10/2025 |        | Current Account |           | Rental - November                | Triden Limited              | S        | 118.27 | 23.65 | 141.92 |
| 767         | 16/10/2025 |        | Current Account |           | Fuel for van & citymaster        | Fuel Genie UK Limited       | S        | 169.22 | 33.84 | 203.06 |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas    | Lloyds Bank                 | S        | 56.99  | 11.40 | 68.39  |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas    | Lloyds Bank                 | Z        | 338.03 |       | 338.03 |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas    | Lloyds Bank                 | Z        | 16.96  |       | 16.96  |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas    | Lloyds Bank                 | Z        | 660.00 |       | 660.00 |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas    | Lloyds Bank                 | S        | 75.00  | 15.00 | 90.00  |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas    | Lloyds Bank                 | S        | 25.98  | 5.20  | 31.18  |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas    | Lloyds Bank                 | S        | 14.98  | 3.00  | 17.98  |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas    | Lloyds Bank                 | S        | 16.64  | 3.33  | 19.97  |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas    | Lloyds Bank                 | S        | 47.48  | 9.50  | 56.98  |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas    | Lloyds Bank                 | S        | 16.64  | 3.33  | 19.97  |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas    | Lloyds Bank                 | S        | 104.99 | 21.00 | 125.99 |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas    | Lloyds Bank                 | S        | 21.64  | 4.34  | 25.98  |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas    | Lloyds Bank                 | Z        | -6.62  |       | -6.62  |

**Newton Abbot Town Council**

**PAYMENTS LIST**

| Vouche Code | Date       | Minute | Bank            | Cheque No | Description                    | Supplier                    | VAT Type | Net       | VAT    | Total     |
|-------------|------------|--------|-----------------|-----------|--------------------------------|-----------------------------|----------|-----------|--------|-----------|
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | Z        | -0.33     |        | -0.33     |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | Z        | -8.50     |        | -8.50     |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | Z        | 64.70     |        | 64.70     |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | Z        | 45.94     |        | 45.94     |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | Z        | 5.00      |        | 5.00      |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | S        | 3.31      | 0.66   | 3.97      |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | Z        | 110.00    |        | 110.00    |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | Z        | 195.00    |        | 195.00    |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | Z        | 80.00     |        | 80.00     |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | Z        | 15.49     |        | 15.49     |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | Z        | -0.58     |        | -0.58     |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | Z        | 19.99     |        | 19.99     |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | S        | 69.15     | 13.83  | 82.98     |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | S        | 445.83    | 89.16  | 534.99    |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | Z        | 3.60      |        | 3.60      |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | Z        | 4.90      |        | 4.90      |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | S        | 83.65     | 16.73  | 100.38    |
| 768         | 16/10/2025 |        | Current Account |           | September credit card purchas  | Lloyds Bank                 | S        | 320.15    | 64.03  | 384.18    |
| 769         | 16/10/2025 |        | Current Account |           | Gas supply - September         | Total Energies Ltd          | S        | 281.40    | 56.28  | 337.68    |
| 770         | 17/10/2025 |        | Current Account |           | October salaries               | DCK Payroll Solutions Limit | X        | 77,927.14 |        | 77,927.14 |
| 771         | 17/10/2025 |        | Current Account |           | A1 posters & kiosk posters     | Aaron Printers Limited      | S        | 45.00     | 9.00   | 54.00     |
| 772         | 17/10/2025 |        | Current Account |           | Performance of Devon songs     | Jim Causley                 | Z        | 400.00    |        | 400.00    |
| 773         | 20/10/2025 |        | Current Account |           | Water cooler rental & bottles  | Thirsty Work Ltd            | S        | 161.30    | 32.26  | 193.56    |
| 774         | 20/10/2025 |        | Current Account |           | Phone services - October       | BT Plc                      | S        | 319.50    | 63.90  | 383.40    |
| 775         | 21/10/2025 |        | Current Account |           | Electricity - September        | Total Energies Ltd          | L        | 20.32     | 1.02   | 21.34     |
| 776         | 21/10/2025 |        | Current Account |           | Electricity - September        | Total Energies Ltd          | S        | 600.87    | 120.18 | 721.05    |
| 777         | 21/10/2025 |        | Current Account |           | Water supply 15/11-14/12       | Everflow                    | Z        | 21.44     |        | 21.44     |
| 778         | 24/10/2025 |        | Current Account |           | HR services                    | Peninsula Business Service  | S        | 493.29    | 98.65  | 591.94    |
| 778         | 24/10/2025 |        | Current Account |           | HR services                    | Peninsula Business Service  | Z        | 25.96     |        | 25.96     |
| 778         | 24/10/2025 |        | Current Account |           | HR services                    | Peninsula Business Service  | Z        | 3.12      |        | 3.12      |
| 779         | 27/10/2025 |        | Current Account |           | Pierre mobile phone charges    | O2 (mobile)                 | S        | 16.49     | 3.30   | 19.79     |
| 780         | 27/10/2025 |        | Current Account |           | Water supply 19/11-18/12       | Everflow                    | Z        | 23.46     |        | 23.46     |
| 780         | 27/10/2025 |        | Current Account |           | Water supply 19/11-18/12       | Everflow                    | Z        | 45.02     |        | 45.02     |
| 781         | 27/10/2025 |        | Current Account |           | Phil & x3 FMO mobile phone ct  | Vodafone                    | S        | 174.99    | 34.99  | 209.98    |
| 782         | 27/10/2025 |        | Current Account |           | Horizon licences & broadband   | Kane Cloud Comms Limited    | S        | 175.73    | 35.15  | 210.88    |
| 783         | 27/10/2025 |        | Current Account |           | Car parking claim - Sept & Oct | Marion Tookey               | Z        | 28.20     |        | 28.20     |
| 784         | 27/10/2025 |        | Current Account |           | Milk, newspapers, cleaning sup | Michele Webber              | Z        | 5.30      |        | 5.30      |

**Newton Abbot Town Council**  
**PAYMENTS LIST**

| Vouche Code | Date       | Minute | Bank            | Cheque No | Description                     | Supplier                    | VAT Type | Net      | VAT    | Total    |
|-------------|------------|--------|-----------------|-----------|---------------------------------|-----------------------------|----------|----------|--------|----------|
| 784         | 27/10/2025 |        | Current Account |           | Milk, newspapers, cleaning sup  | Michele Webber              | Z        | 2.13     |        | 2.13     |
| 784         | 27/10/2025 |        | Current Account |           | Milk, newspapers, cleaning sup  | Michele Webber              | Z        | 8.25     |        | 8.25     |
| 784         | 27/10/2025 |        | Current Account |           | Milk, newspapers, cleaning sup  | Michele Webber              | X        | 3.00     |        | 3.00     |
| 785         | 27/10/2025 |        | Current Account |           | Visit SD - events advert        | Visit South Devon CIC       | S        | 225.00   | 45.00  | 270.00   |
| 786         | 27/10/2025 |        | Current Account |           | Tools - 4 piece set             | Motormart                   | S        | 12.50    | 2.50   | 15.00    |
| 787         | 27/10/2025 |        | Current Account |           | Lightbulb                       | Motormart                   | S        | 1.00     | 0.20   | 1.20     |
| 788         | 27/10/2025 |        | Current Account |           | 200x Xmas raffle books          | Wotton Printers             | S        | 225.00   | 45.00  | 270.00   |
| 789         | 27/10/2025 |        | Current Account |           | Winter 'Newton Cryer' edition   | Lou Jones Design Limited    | S        | 2,524.00 | 504.80 | 3,028.80 |
| 790         | 27/10/2025 |        | Current Account |           | Newton's Place II promotional   | Lou Jones Design Limited    | S        | 675.00   | 135.00 | 810.00   |
| 791         | 27/10/2025 |        | Current Account |           | Materials for Decoy Allotments  | Civil Solutions Ltd         | S        | 1,627.94 | 325.58 | 1,953.52 |
| 792         | 27/10/2025 |        | Current Account |           | Water supply - Cookes Field     | Water Plus                  | Z        | 27.91    |        | 27.91    |
| 793         | 27/10/2025 |        | Current Account |           | Water supply - Cookes Field     | Water Plus                  | Z        | 28.18    |        | 28.18    |
| 794         | 27/10/2025 |        | Current Account |           | October payroll processing fees | DCK Payroll Solutions Limit | S        | 305.48   | 61.10  | 366.58   |
| 795         | 27/10/2025 |        | Current Account |           | Services charges                | SW Communications Group     | S        | 19.09    | 3.82   | 22.91    |
| 796         | 27/10/2025 |        | Current Account |           | Deburry drill & combi lock      | Astra Fixing & Ironmonger   | S        | 120.00   | 24.00  | 144.00   |
| 797         | 27/10/2025 |        | Current Account |           | Gloves                          | Astra Fixing & Ironmonger   | S        | 3.98     | 0.80   | 4.78     |
| 798         | 27/10/2025 |        | Current Account |           | Erbauer Auger wood bit          | Screwfix                    | S        | 18.82    | 3.76   | 22.58    |
| 799         | 27/10/2025 |        | Current Account |           | Holesaw set                     | Screwfix                    | S        | 29.16    | 5.83   | 34.99    |
| 800         | 27/10/2025 |        | Current Account |           | Work boot                       | Screwfix                    | Z        | 59.99    |        | 59.99    |
| 801         | 27/10/2025 |        | Current Account |           | Titan drill                     | Screwfix                    | S        | 58.32    | 11.67  | 69.99    |
| 802         | 27/10/2025 |        | Current Account |           | Masonry bit                     | Screwfix                    | S        | 12.49    | 2.50   | 14.99    |
| 803         | 27/10/2025 |        | Current Account |           | Broadband 16/10-15/11           | Virgin Media Business       | S        | 50.00    | 10.00  | 60.00    |
| 804         | 27/10/2025 |        | Current Account |           | Museum bunting for 5th annive   | One Stop Promotions Ltd     | S        | 142.29   | 28.46  | 170.75   |
| 805         | 27/10/2025 |        | Current Account |           | 2026 diaries                    | Viking Office UK Limited    | S        | 13.93    | 2.79   | 16.72    |
| 806         | 27/10/2025 |        | Current Account |           | Machine rental 17/10-16/11      | The Coffee Company          | S        | 164.00   | 32.80  | 196.80   |
| 807         | 27/10/2025 |        | Current Account |           | Lease rental 07/11/25-06/02/2   | Tower Leasing Limited       | S        | 660.00   | 132.00 | 792.00   |
| 808         | 27/10/2025 |        | Current Account |           | Zinc coated thread rod          | Jewson Limited              | S        | 257.80   | 51.56  | 309.36   |
| 809         | 27/10/2025 |        | Current Account |           | Sealant gun                     | Jewson Limited              | S        | 5.13     | 1.03   | 6.16     |
| 810         | 27/10/2025 |        | Current Account |           | Cable ties, pliers & sealant    | Jewson Limited              | S        | 54.66    | 10.93  | 65.59    |
| 811         | 28/10/2025 |        | Current Account |           | Electricity - September         | Engle Power Limited         | L        | 73.02    | 3.65   | 76.67    |
| 812         | 28/10/2025 |        | Current Account |           | Weekly waste removal            | Waste Managed Limited       | S        | 256.78   | 51.36  | 308.14   |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment        | Cash                        | Z        | 5.30     |        | 5.30     |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment        | Cash                        | Z        | 5.30     |        | 5.30     |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment        | Cash                        | Z        | 5.30     |        | 5.30     |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment        | Cash                        | Z        | 5.30     |        | 5.30     |

**Newton Abbot Town Council**  
**PAYMENTS LIST**

| Vouche Code | Date       | Minute | Bank            | Cheque No | Description  | Supplier                  | VAT Type | Net      | VAT      | Total     |
|-------------|------------|--------|-----------------|-----------|--|---------------------------|----------|----------|----------|-----------|
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 4.87     |          | 4.87      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 2.39     |          | 2.39      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 0.82     |          | 0.82      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 2.39     |          | 2.39      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 14.45    |          | 14.45     |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 6.00     |          | 6.00      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 18.76    |          | 18.76     |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 2.20     |          | 2.20      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 3.00     |          | 3.00      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 2.77     |          | 2.77      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 3.30     |          | 3.30      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 5.35     |          | 5.35      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 4.54     |          | 4.54      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 7.96     |          | 7.96      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 3.30     |          | 3.30      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 3.50     |          | 3.50      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 4.20     |          | 4.20      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 11.70    |          | 11.70     |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 8.40     |          | 8.40      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 3.74     |          | 3.74      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 9.52     |          | 9.52      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 25.60    |          | 25.60     |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 3.90     |          | 3.90      |
| 813         | 28/10/2025 |        | Current Account | 13768     | Petty cash replenishment                                   | Cash                      | Z        | 4.20     |          | 4.20      |
| 814         | 28/10/2025 |        | Current Account |           | 'Cryer Express' special edition - Lou Jones Design Limited | Lou Jones Design Limited  | S        | 625.00   | 125.00   | 750.00    |
| 815         | 28/10/2025 |        | Current Account |           | 'Cryer Express' special edition - Lou Jones Design Limited | Lou Jones Design Limited  | S        | 150.00   | 30.00    | 180.00    |
| 816         | 28/10/2025 |        | Current Account |           | Weekly emptying of dog bins                                | Princes Grounds & Tree Ca | S        | 178.31   | 35.66    | 213.97    |
| 816         | 28/10/2025 |        | Current Account |           | Weekly emptying of dog bins                                | Princes Grounds & Tree Ca | S        | 178.30   | 35.66    | 213.96    |
| 817         | 28/10/2025 |        | Current Account |           | Storage charges 03/11-30/11                                | Rose Removals             | S        | 54.72    | 10.94    | 65.66     |
| 818         | 29/10/2025 |        | Current Account |           | Floral contractor fees                                     | Exe Valley Maintenance Se | S        | 9,277.25 | 1,855.45 | 11,132.70 |
| 819         | 29/10/2025 |        | Current Account |           | Water supply (repayment to all                             | NADCAA (NA Allotments)    | Z        | 73.45    |          | 73.45     |
| 820         | 30/10/2025 |        | Current Account |           | Creation of poll & contact form                            | Sonder Digital Limited    | S        | 173.00   | 34.60    | 207.60    |
| 821         | 30/10/2025 |        | Current Account |           | Car parking claim  | Mike Joyce                | Z        | 12.60    |          | 12.60     |
| 822         | 30/10/2025 |        | Current Account |           | Grant payment 25/26  | Wellbeing in Action       | Z        | 4,600.00 |          | 4,600.00  |
| 823         | 30/10/2025 |        | Current Account |           | Grant payment 25/26  | Citizens Advice Bureau    | Z        | 5,500.00 |          | 5,500.00  |
| 824         | 30/10/2025 |        | Current Account |           | Grant payment 25/26  | Newton Abbot Community    | Z        | 5,000.00 |          | 5,000.00  |
| 825         | 30/10/2025 |        | Current Account |           | Grant payment 25/26  | Newton Abbot Community    | Z        | 1,000.00 |          | 1,000.00  |

**Newton Abbot Town Council**  
**PAYMENTS LIST**

12 December 2025 (2025 - 2026)

| Vouche Code              | Date       | Minute | Bank            | Cheque No | Description                   | Supplier                   | VAT Type | Net                | VAT             | Total             |
|--------------------------|------------|--------|-----------------|-----------|-------------------------------|----------------------------|----------|--------------------|-----------------|-------------------|
| 826 Conservation         | 30/10/2025 |        | Current Account |           | Consultancy services -October | Cultivate Innovate Ltd     | X        | 824.90             |                 | 824.90            |
| 827 Citymaster           | 30/10/2025 |        | Current Account |           | Work on City Master           | Hako Machines Limited      | S        | 664.34             | 132.87          | 797.21            |
| 828 Photocopies          | 31/10/2025 |        | Current Account |           | Photocopies IMC3010           | 1st Office Equipment Ltd   | S        | 215.96             | 43.19           | 259.15            |
| 829 Photocopies          | 31/10/2025 |        | Current Account |           | Photocopies IMC5500           | 1st Office Equipment Ltd   | S        | 779.72             | 155.95          | 935.67            |
| 830 Skip hire & emptying | 31/10/2025 |        | Current Account |           | Leaf sweepings waste disposal | Coastal Recycling Services | S        | 1,397.60           | 279.52          | 1,677.12          |
| 831 Skip hire & emptying | 31/10/2025 |        | Current Account |           | Leaf sweepings waste disposal | Coastal Recycling Services | S        | 1,297.08           | 259.42          | 1,556.50          |
| 832 Donation Station     | 15/10/2025 |        | Current Account |           | Donation station fees         | AIMBS                      | Z        | 29.41              |                 | 29.41             |
| 833 Bank charges         | 31/10/2025 |        | Current Account |           | Auto transfer fee             | Lloyds Bank                | Z        | 25.00              |                 | 25.00             |
| <b>Total</b>             |            |        |                 |           |                               |                            |          | <b>1,49,037.83</b> | <b>7,978.52</b> | <b>157,016.35</b> |

**Newton Abbot Town Council**  
**RECEIPTS LIST**

| Vouche Code | Date       | Minute | Bank            | Receipt No | Description                        | Supplier                 | VAT Type | Net    | VAT | Total  |
|-------------|------------|--------|-----------------|------------|------------------------------------|--------------------------|----------|--------|-----|--------|
| 346         | 17/10/2025 |        | Current Account | 500465     | Remaining balance from chq#1       | Cash                     | Z        | 17.05  |     | 17.05  |
| 347         | 17/10/2025 |        | Current Account | 500465     | Sales - up to May (never bank)     | Miscellaneous            | Z        | 6.55   |     | 6.55   |
| 348         | 17/10/2025 |        | Current Account | 500465     | Museum Friends Talk donation:      | Miscellaneous            | Z        | 16.00  |     | 16.00  |
| 349         | 17/10/2025 |        | Current Account | 500465     | Tower shop sales - August          | Miscellaneous            | Z        | 16.75  |     | 16.75  |
| 350         | 17/10/2025 |        | Current Account | 500465     | Museum till sales up to July (net) | Miscellaneous            | Z        | 1.62   |     | 1.62   |
| 351         | 17/10/2025 |        | Current Account | 500466     | Civic Service donations 12.10.2    | Miscellaneous            | Z        | 166.13 |     | 166.13 |
| 352         | 17/10/2025 |        | Current Account | 500466     | Museum shop sales - Septemb        | Miscellaneous            | Z        | 173.36 |     | 173.36 |
| 353         | 17/10/2025 |        | Current Account | 500466     | Room hire 09.10.2025               | National Trust           | Z        | 20.00  |     | 20.00  |
| 354         | 17/10/2025 |        | Current Account | 500466     | Charity stall                      | Stover Canal             | Z        | 10.00  |     | 10.00  |
| 355         | 17/10/2025 |        | Current Account | 500467     | Subscription - Ayett               | Museum Friend            | Z        | 15.00  |     | 15.00  |
| 356         | 17/10/2025 |        | Current Account | 500467     | Subscription - Thorp               | Museum Friend            | Z        | 15.00  |     | 15.00  |
| 357         | 17/10/2025 |        | Current Account | 500467     | Subscription - Minshall            | Museum Friend            | Z        | 15.00  |     | 15.00  |
| 358         | 17/10/2025 |        | Current Account | 500467     | Subscription - Clerke              | Museum Friend            | Z        | 15.00  |     | 15.00  |
| 359         | 17/10/2025 |        | Current Account | 500467     | Museum donations                   | Miscellaneous            | Z        | 5.00   |     | 5.00   |
| 360         | 17/10/2025 |        | Current Account | 500467     | Coffee machine income              | Miscellaneous            | Z        | 26.00  |     | 26.00  |
| 361         | 17/10/2025 |        | Current Account | 500468     | Ticket sales - Music in Museum     | Miscellaneous            | Z        | 60.00  |     | 60.00  |
| 362         | 17/10/2025 |        | Current Account | 500468     | Food & drink sales                 | Miscellaneous            | Z        | 48.00  |     | 48.00  |
| 363         | 28/10/2025 |        | Current Account | 500469     | Room hire 27.10.2025               | Dyrons Journal           | Z        | 10.00  |     | 10.00  |
| 364         | 28/10/2025 |        | Current Account | 500469     | Room hire - 20.10.2025             | Unite Community Plymouth | Z        | 20.00  |     | 20.00  |
| 365         | 28/10/2025 |        | Current Account | 500469     | Coffee machine income              | Miscellaneous            | Z        | 13.00  |     | 13.00  |
| 366         | 01/10/2025 |        | Current Account |            | Museum shop sales                  | Miscellaneous            | Z        | 13.75  |     | 13.75  |
| 367         | 03/10/2025 |        | Current Account |            | Museum shop sales                  | Miscellaneous            | Z        | 19.65  |     | 19.65  |
| 368         | 06/10/2025 |        | Current Account |            | Museum shop sales                  | Miscellaneous            | Z        | 19.65  |     | 19.65  |
| 369         | 07/10/2025 |        | Current Account |            | Museum shop sales                  | Miscellaneous            | Z        | 13.26  |     | 13.26  |
| 370         | 10/10/2025 |        | Current Account |            | Museum shop sales                  | Miscellaneous            | Z        | 40.03  |     | 40.03  |
| 371         | 15/10/2025 |        | Current Account |            | Museum shop sales                  | Miscellaneous            | Z        | 37.79  |     | 37.79  |
| 372         | 24/10/2025 |        | Current Account |            | Museum shop sales                  | Miscellaneous            | Z        | 7.37   |     | 7.37   |
| 373         | 27/10/2025 |        | Current Account |            | Museum shop sales                  | Miscellaneous            | Z        | 5.55   |     | 5.55   |
| 374         | 29/10/2025 |        | Current Account |            | Museum shop sales                  | Miscellaneous            | Z        | 4.91   |     | 4.91   |
| 375         | 29/10/2025 |        | Current Account |            | Museum shop sales                  | Miscellaneous            | Z        | 15.72  |     | 15.72  |
| 376         | 01/10/2025 |        | Current Account |            | Donation Station income            | Miscellaneous            | Z        | 3.00   |     | 3.00   |
| 377         | 06/10/2025 |        | Current Account |            | Donation Station income            | Miscellaneous            | Z        | 6.00   |     | 6.00   |
| 378         | 06/10/2025 |        | Current Account |            | Donation Station income            | Miscellaneous            | Z        | 5.00   |     | 5.00   |

# Newton Abbot Town Council

12 December 2025 (2025 - 2026)

## RECEIPTS LIST

| Vouche Code | Date       | Minute | Bank                  | Receipt No | Description                     | Supplier                     | VAT Type | Net      | VAT | Total    |
|-------------|------------|--------|-----------------------|------------|---------------------------------|------------------------------|----------|----------|-----|----------|
| 379         | 15/10/2025 |        | Current Account       |            | Donation Station income         | Miscellaneous                | Z        | 8.00     |     | 8.00     |
| 380         | 23/10/2025 |        | Current Account       |            | Donation Station income         | Miscellaneous                | Z        | 16.00    |     | 16.00    |
| 381         | 27/10/2025 |        | Current Account       |            | Donation Station income         | Miscellaneous                | Z        | 6.00     |     | 6.00     |
| 382         | 29/10/2025 |        | Current Account       |            | Donation Station income         | Miscellaneous                | Z        | 5.00     |     | 5.00     |
| 383         | 01/10/2025 |        | Business Call Account |            | Room Hire payment               | Teignbridge CVS              | Z        | 30.00    |     | 30.00    |
| 384         | 01/10/2025 |        | Business Call Account |            | Room Hire payment               | Teign U3A                    | Z        | 20.00    |     | 20.00    |
| 385         | 01/10/2025 |        | Business Call Account |            | Room Hire payment               | Teign U3A                    | Z        | 20.00    |     | 20.00    |
| 386         | 01/10/2025 |        | Business Call Account |            | Room Hire payment               | Teign U3A                    | Z        | 20.00    |     | 20.00    |
| 387         | 03/10/2025 |        | Business Call Account |            | Room Hire payment               | MS Society Devon             | Z        | 25.00    |     | 25.00    |
| 388         | 03/10/2025 |        | Business Call Account |            | Room Hire payment               | Devon County Council         | Z        | 155.00   |     | 155.00   |
| 389         | 07/10/2025 |        | Business Call Account |            | Room Hire payment               | Teign U3A                    | Z        | 20.00    |     | 20.00    |
| 390         | 07/10/2025 |        | Business Call Account |            | Room Hire payment               | Teignbridge District Council | Z        | 80.00    |     | 80.00    |
| 391         | 13/10/2025 |        | Business Call Account |            | Room Hire payment               | WBW Solicitors               | Z        | 100.00   |     | 100.00   |
| 392         | 14/10/2025 |        | Business Call Account |            | Room Hire payment               | Breakthrough SW              | Z        | 20.00    |     | 20.00    |
| 393         | 16/10/2025 |        | Business Call Account |            | Room Hire payment               | Teign U3A                    | Z        | 20.00    |     | 20.00    |
| 394         | 20/10/2025 |        | Business Call Account |            | Room Hire payment               | Hospital League of Friends   | Z        | 20.00    |     | 20.00    |
| 395         | 20/10/2025 |        | Business Call Account |            | Room Hire payment               | Read Easy Torbay             | Z        | 80.00    |     | 80.00    |
| 396         | 01/10/2025 |        | Business Call Account |            | Charity stall                   | RAFAC                        | Z        | 10.00    |     | 10.00    |
| 397         | 01/10/2025 |        | Business Call Account |            | Charity stall                   | RSPCA                        | Z        | 10.00    |     | 10.00    |
| 398         | 01/10/2025 |        | Business Call Account |            | Charity stall                   | Den Payne Memorial Trust     | Z        | 10.00    |     | 10.00    |
| 399         | 01/10/2025 |        | Business Call Account |            | Charity stall                   | Newton Abbot Library         | Z        | 10.00    |     | 10.00    |
| 400         | 02/10/2025 |        | Business Call Account |            | CCLA investment                 | Public Works Loan Board      | Z        | 1,479.41 |     | 1,479.41 |
| 401         | 07/10/2025 |        | Business Call Account |            | Clients deposit Lottery         | Teignbridge Lottery fund (   | Z        | 71.00    |     | 71.00    |
| 402         | 09/10/2025 |        | Business Call Account |            | Product Placement income        | The Professional Fundraise   | Z        | 100.00   |     | 100.00   |
| 403         | 17/10/2025 |        | Business Call Account |            | Product Placement income        | The Professional Fundraise   | Z        | 500.00   |     | 500.00   |
| 404         | 21/10/2025 |        | Business Call Account |            | Product Placement income        | Riverford Organic            | Z        | 200.00   |     | 200.00   |
| 405         | 28/10/2025 |        | Business Call Account |            | Product Placement income        | Riverford Organic            | Z        | 100.00   |     | 100.00   |
| 406         | 09/10/2025 |        | Business Call Account |            | Bank interest                   | Lloyds Bank                  | Z        | 748.19   |     | 748.19   |
| 407         | 14/10/2025 |        | Business Call Account |            | Kiosk rent                      | Abigail Marsh                | Z        | 108.33   |     | 108.33   |
| 408         | 17/10/2025 |        | Business Call Account |            | Grass verge cutting             | Devon County Council         | Z        | 9,897.00 |     | 9,897.00 |
| 409         | 20/10/2025 |        | Business Call Account |            | Allotment rent - Hart - Bradley | L Hart                       | Z        | 38.00    |     | 38.00    |
| 410         | 27/10/2025 |        | Business Call Account |            | Repayment for office chair & ph | Phil Rowe                    | Z        | 177.65   |     | 177.65   |
| 411         | 28/10/2025 |        | Business Call Account |            | Clients deposit Lottery         | Teignbridge Lottery fund (   | Z        | 25.00    |     | 25.00    |
| 412         | 28/10/2025 |        | Business Call Account |            | October salaries                | Newton Abbot Community       | Z        | 6,903.94 |     | 6,903.94 |

Newton Abbot Town Council

12 December 2025 (2025 - 2026)

RECEIPTS LIST

| Vouche Code                      | Date       | Minute | Bank                  | Receipt No | Description                    | Supplier      | VAT Type | Net              | VAT | Total            |
|----------------------------------|------------|--------|-----------------------|------------|--------------------------------|---------------|----------|------------------|-----|------------------|
| 413 Town Quay kiosk rent         | 28/10/2025 |        | Business Call Account |            | Kiosk rent                     | Abigail Marsh | Z        | 108.33           |     | 108.33           |
| 414 Miscellaneous income         | 01/10/2025 |        | Current Account       |            | Cash received following comple | Lloyds Bank   | Z        | 50.00            |     | 50.00            |
| 415 Museum Friends subscriptions | 17/10/2025 |        | Current Account       |            | museum friend sub              | Museum Friend | E        | 15.00            |     | 15.00            |
| 416 Bank interest (income)       | 31/10/2025 |        | Current Account       |            | Lloyds autotofee return        | Lloyds Bank   | Z        | 25.00            |     | 25.00            |
| 417 Museum shop sales            | 17/10/2025 |        | Current Account       | 500465 -   | Lloyds ac Income misc.         | Lloyds Bank   | Z        | 0.20             |     | 0.20             |
| <b>Total</b>                     |            |        |                       |            |                                |               |          | <b>22,093.19</b> |     | <b>22,093.19</b> |

**Credit card purchases SEPTEMBER 2025 - PAID IN OCTOBER 25**

| Date       | Description   | Net               | VAT             | Gross             | Centre     | A/c code |
|------------|---|-------------------|-----------------|-------------------|------------|----------|
| NATC - PAR |   |                   |                 |                   |            |          |
| 21.09.2025 | Cashback credit   | -£ 6.62           | £ -             | -£ 6.62           | Admin      | 4999     |
| 21.08.2025 | Eventbrite - Pierre attendance at Chamber of Trade event    | £ 16.96           | £ -             | £ 16.96           | Admin      | 4011     |
| 22.08.2025 | Amazon - Wire for fixing poppies on War Memorial            | £ 4.90            | £ -             | £ 4.90            | Events     | 4347     |
| 24.08.2025 | Adobe Systems software                                      | £ 16.64           | £ 3.33          | £ 19.97           | Admin      | 4101     |
| 27.08.2025 | Green Flag Ltd - Breakdown of Citymaster (awaiting invoice) | £ 195.00          | £ -             | £ 195.00          | NP         | 4198     |
| 27.08.2025 | BP Tyres - New tyres for van (awaiting invoice)             | £ 110.00          | £ -             | £ 110.00          | NP         | 4198     |
| 29.08.2025 | Royal Mail - Allotment post                                 | £ 3.60            | £ -             | £ 3.60            | Allotments | 4408     |
| 02.09.2025 | Twelve Twenty - Staff development                           | £ 338.03          | £ -             | £ 338.03          | Admin      | 4011     |
| 08.09.2025 | Amazon - A4 photo frame                                     | £ 3.31            | £ 0.66          | £ 3.97            | NP         | 4199     |
| 08.09.2025 | Gazebo Shop - New gazebo for events                         | £ 445.83          | £ 89.16         | £ 534.99          | Events     | 4353     |
| 08.09.2025 | Gear 4 Music - Speak & stands x2 for events PA kit          | £ 69.15           | £ 13.83         | £ 82.98           | Events     | 4353     |
| 11.09.2025 | ASDA - x2 photo frames                                      | £ 5.00            | £ -             | £ 5.00            | NP         | 4199     |
| NATC - SS  |   |                   |                 |                   |            |          |
| 21.09.2025 | Cashback credit   | -£ 8.50           | £ -             | -£ 8.50           | Admin      | 4999     |
| 21.09.2025 | Cashback credit   | -£ 0.33           | £ -             | -£ 0.33           | Admin      | 4999     |
| 01.08.2025 | Elite Industrials - PPE for FMOs                            | £ 83.65           | £ 16.73         | £ 100.38          | Amenities  | 5555     |
| 21.08.2025 | Amazon - Lubricant sheets for shredder                      | £ 21.64           | £ 4.34          | £ 25.98           | NP         | 4105     |
| 23.08.2025 | HP Store - Additional monitor for Pierre's desk             | £ 104.99          | £ 21.00         | £ 125.99          | Admin      | 4115     |
| 23.08.2025 | Adobe Systems software                                      | £ 47.48           | £ 9.50          | £ 56.98           | Admin      | 4101     |
| 23.08.2025 | Adobe Systems software                                      | £ 16.64           | £ 3.33          | £ 19.97           | Admin      | 4101     |
| 28.08.2025 | Boss Ltd - Fuel for van KV24 VYG                            | £ 64.70           | £ -             | £ 64.70           | NP         | 4197     |
| 01.09.2025 | Defib Space - New pads for defib                            | £ 56.99           | £ 11.40         | £ 68.39           | Admin F&A  | 4125     |
| 03.09.2025 | Elite Industrials - PPE for FMOs                            | £ 320.15          | £ 64.03         | £ 384.18          | Amenities  | 5555     |
| 04.09.2025 | TDC - Parking permit for R. Woodger                         | £ 660.00          | £ -             | £ 660.00          | Admin      | 4020     |
| 05.09.2025 | Mail Chimp - Subscription                                   | £ 14.98           | £ 3.00          | £ 17.98           | Admin      | 4101     |
| 08.09.2025 | Zoom - monthly fee  | £ 25.98           | £ 5.20          | £ 31.18           | Admin      | 4101     |
| 14.09.2025 | Open AI - ChatGPT subscription                              | £ 75.00           | £ 15.00         | £ 90.00           | Admin      | 4101     |
| 17.09.2025 | Amazon - Catering for Civic Service                         | £ 45.94           | £ -             | £ 45.94           | Civic      | 4218     |
| NATC - CD  |   |                   |                 |                   |            |          |
| 21.09.2025 | Cashback credit   | -£ 0.58           | £ -             | -£ 0.58           | Museum     | 4317     |
| 03.09.2025 | Amazon - Awaiting invoice                                   | £ 15.49           | £ -             | £ 15.49           | Museum     | 4317     |
| 10.09.2025 | Amazon - Awaiting invoice                                   | £ 19.99           | £ -             | £ 19.99           | Museum     | 4317     |
| 10.09.2025 | John Lewis - x2 time capsules for Museum                    | £ 80.00           | £ -             | £ 80.00           | Museum     | 4310     |
|            |   | <b>£ 2,846.01</b> | <b>£ 260.51</b> | <b>£ 3,106.52</b> |            |          |

Direct debit  
 16.10.2025  
 Account code: ASADORE ↑  
 Date entry to Omega: 20.11.2025