

Newton Abbot Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/04/2026		
	Cash in Hand 01/04/2026		996,122.94
	ADD Receipts 01/04/2026 - 30/04/2026		922,771.99
	SUBTRACT Payments 01/04/2026 - 30/04/2026		1,918,894.93
	Cash in Hand 30/04/2026 (per Cash Book)		202,306.16
B			1,716,588.77
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2026	200.00	
	Current Account 30/04/2026	101.00	
	Business Call Account 30/04/2026	1,269,089.77	
B	CCLA Public Sector Deposit Fund 30/04/2026	447,198.00	
			1,716,588.77
	Less unrepresented payments		
			1,716,588.77
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,716,588.77
	A = B Checks out OK		

Newton Abbot Town Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	01/04/2026		Current Account		Museum shop sale	Miscellaneous		5.50		5.50
38	01/04/2026		Business Call Account		Room hire	MS Society Devon		25.00		25.00
39	02/04/2026		Business Call Account		CCLA Investment	CCLA		1,421.96		1,421.96
16	07/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
53	07/04/2026		Current Account		Museum donations	Museum		6.00		6.00
40	07/04/2026		Business Call Account		Income misc.	Teignbridge District Council		100.00		100.00
46	08/04/2026		Current Account	500486	Room hire	Unite Community Plymouth		25.00		25.00
49	08/04/2026		Current Account	500487	Museum donations	Museum		315.62		315.62
50	08/04/2026		Current Account	500487	Museum shop sales - January	Museum		184.67		184.67
51	08/04/2026		Current Account	500487	Museum shop sales - February	Museum		253.02		253.02
2	08/04/2026		Current Account		Museum shop sale	Miscellaneous		25.30		25.30
41	08/04/2026		Business Call Account		Allotment rent	NADCAA (NA Allotments)		247.00		247.00
47	08/04/2026		Current Account	500486	Coffee machine income	Miscellaneous		45.00		45.00
48	08/04/2026		Current Account	500486	Payment of printing	Hospital League of Friends		30.00		30.00
71	08/04/2026		Current Account	500487	Museum Friends Talk donations	Museum Friend		8.00		8.00
66	08/04/2026		Current Account	500488	Income from Mayor's raffle Ital	Miscellaneous		800.00		800.00
65	09/04/2026		Business Call Account		Bank interest	Lloyds Bank		337.36		337.36
3	09/04/2026		Current Account		Museum shop sale	Miscellaneous		8.84		8.84
22	09/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
37	09/04/2026		Current Account		Museum shop sale	Miscellaneous		19.94		19.94
42	09/04/2026		Business Call Account		Clients deposit Lottery	Museum		68.00		68.00
4	10/04/2026		Current Account		Museum shop sale	Miscellaneous		5.50		5.50
23	10/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
24	10/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
25	10/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
54	10/04/2026		Current Account		Museum donations	Museum		10.00		10.00
55	13/04/2026		Current Account		Museum donations	Museum		18.00		18.00
5	14/04/2026		Current Account		Museum shop sale	Miscellaneous		5.89		5.89
6	15/04/2026		Current Account		Museum shop sale	Miscellaneous		4.42		4.42
7	15/04/2026		Current Account		Museum shop sale	Miscellaneous		28.64		28.64
17	15/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
18	15/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
19	15/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				

RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
20	15/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
21	15/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
56	15/04/2026		Current Account		Museum donations	Museum		19.00		19.00
43	16/04/2026		Business Call Account		Kiosk rent	Philip Jeremy Mars		108.33		108.33
58	16/04/2026		Current Account	500489	Room hire	National Trust		20.00		20.00
59	16/04/2026		Current Account	500489	Room hire	Newton Abbot Croquet Clu		10.00		10.00
61	16/04/2026		Current Account	500489	Museum shop sales	Museum		135.67		135.67
57	16/04/2026		Current Account		Museum donations	Museum		5.00		5.00
60	16/04/2026		Current Account	500489	Coffee machine income	Miscellaneous		11.00		11.00
67	16/04/2026		Current Account		VOID	Virgin Media Business				
68	16/04/2026		Current Account		VOID	Miscellaneous				
70	17/04/2026		Business Call Account		Room hire	Topps Tiles		162.50		162.50
8	17/04/2026		Current Account		Museum shop sale	Miscellaneous		14.25		14.25
29	17/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
30	17/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
28	18/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
9	20/04/2026		Current Account		Museum shop sale	Miscellaneous		50.72		50.72
62	20/04/2026		Current Account		Museum donations	Museum		13.00		13.00
10	21/04/2026		Current Account		Museum shop sale	Miscellaneous		29.38		29.38
26	21/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
11	22/04/2026		Current Account		Museum shop sale	Miscellaneous		5.70		5.70
12	22/04/2026		Current Account		Museum shop sale	Miscellaneous		16.95		16.95
31	23/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
32	23/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
33	23/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
34	23/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
13	24/04/2026		Current Account		Museum shop sale	Miscellaneous		29.47		29.47
35	24/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
63	27/04/2026		Current Account		Museum donations	Museum		11.00		11.00
44	28/04/2026		Business Call Account		Product Placement income	Riverford Organic		100.00		100.00
14	28/04/2026		Current Account		Museum shop sale	Miscellaneous		5.40		5.40
27	28/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
52	28/04/2026		Business Call Account		NACIC salaries repayment April	Newton Abbot Community		6,730.55		6,730.55
45	29/04/2026		Business Call Account		Precept	Teignbridge District Council		911,037.50		911,037.50

Newton Abbot Town Council
RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
15	29/04/2026		Current Account		Museum shop sale	Miscellaneous		4.91		4.91
36	29/04/2026		Current Account	Void	Museum shop sale	Miscellaneous				
59	29/04/2026		Business Call Account		Maltingsfest	Society of Independant Bir		250.00		250.00
64	30/04/2026		Current Account		Museum donations	Museum		3.00		3.00
Total								922,771.99		922,771.99

Newton Abbot Town Council

29 June 2026 (2026-2027)

Appendix M

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2	01/04/2026		Current Account	KFGBRNWN5K5	Subscription	Scribe Accounts		468.00	93.60	561.60
1	01/04/2026		Current Account	Y3R8TKCENF2	Subscription	Scribe Accounts		468.00	93.60	561.60
3	01/04/2026		Current Account		IT support & monthly updates	Alchemy Systems (Westerr		2,994.64	598.93	3,593.57
14	02/04/2026		Current Account		Consultancy services -October	Strategy Public Relations		1,350.00		1,350.00
12	02/04/2026		Current Account		Membership subscription	South West Councils		555.00	111.00	666.00
6	02/04/2026		Current Account		NALC & DALC affiliation fee	Devon Association of Local		2,878.00	206.80	3,084.80
5	02/04/2026		Current Account		Catering supplies	Booker		209.15	13.54	222.69
8	02/04/2026		Current Account		Cryer Express - April	Lou Jones Design Limited		240.00	48.00	288.00
9	02/04/2026		Current Account		Rental, rates, utilities & Council	Quasar Microwave Technol		2,476.34	369.33	2,845.67
7	02/04/2026		Current Account		Balloon modelling	Les Ellis		60.00		60.00
10	02/04/2026		Current Account		Face painting at event	Sally-Ann Shaw		320.00		320.00
11	02/04/2026		Current Account		Music performance	The Hot House Combo		550.00		550.00
13	02/04/2026		Current Account		Cleaning Services	Specialist Hygiene Services		829.95	165.99	995.94
4	02/04/2026		Current Account		Facilities Maintenance material	Astra Fixing & Ironmonger		1.40	0.28	1.68
15	07/04/2026		Current Account		Monthly service fee	Liberty Pay Limited		54.90	10.98	65.88
16	07/04/2026		Current Account		Monthly rental & maintenance	Grenke Leasing Ltd		2,916.20	583.24	3,499.44
17	08/04/2026		Current Account		Monthly website hosting & sup	Sonder Digital Limited		56.00	11.20	67.20
25	08/04/2026		Current Account		Reimbursement for sight test	Kelly Burridge		30.00		30.00
23	08/04/2026		Current Account		Renewal of Complete care plan	Kane Malling Systems Ltd		190.00	38.00	228.00
30	08/04/2026		Current Account		Annual service fee, rental & as	Tower Leasing Limited		734.91	146.98	881.89
20	08/04/2026		Current Account		Licence fees	The Copyright Licensing A		190.13	38.03	228.16
106	08/04/2026		Current Account		Membership subscription	Association of Democratic		55.00	11.00	66.00
107	08/04/2026		Current Account		Membership subscription	Chartered Management In		231.00		231.00
24	08/04/2026		Current Account		Reimbursement for catering	Joanna Eccles		9.60		9.60
21	08/04/2026		Current Account		DBS checks - Museum Volunt	Devon County Council		12.65	2.53	15.18
29	08/04/2026		Current Account		Advert in the 'Torbay Weekly'	Torbay Media Ltd		300.00	60.00	360.00
19	08/04/2026		Current Account		Maltingsfest Banner	Bayside Graphics Ltd		45.00	9.00	54.00
22	08/04/2026		Current Account		Eggs on Legs Act	Fools Paradise Limited		875.00	175.00	1,050.00
26	08/04/2026		Current Account		Reimbursement for mileage	NATC		24.48		24.48
28	08/04/2026		Current Account		Easter advert in MDA	Tindle Newspapers Ltd		306.18	61.24	367.42
27	08/04/2026		Current Account		Premises licence Courtenay Par	Teignbridge District Council		70.00		70.00
18	08/04/2026		Current Account		Kiosk cleaning	Alex Ray Specialist Cleanin		43.34	8.66	52.00
32	09/04/2026		Current Account		CCTV contribution	Newton Abbot Security Tru		17,500.00		17,500.00

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
33	09/04/2026		Current Account		Annual Mechanical Contract	Wemco Ltd		401.04	80.21	481.25
31	09/04/2026		Current Account		Grant Payment	Newton Abbot Community	I C	18,500.00		18,500.00
108	09/04/2026		Current Account	35	Pitch Fee	Torbay Pride		80.00		80.00
34	09/04/2026		Current Account		Annual Running cost	NADCAA (NA Allotments)		8,500.00		8,500.00
35	13/04/2026		Current Account		Lease hire - tipper 12/04-11/05	Nissan Financial Services		481.86	96.37	578.23
40	14/04/2026		Current Account		Cyber package renewal	James Hallam Council Guai		1,578.25		1,578.25
46	14/04/2026		Current Account		P. Doutreligne - training	SLCC Enterprises		85.00	17.00	102.00
43	14/04/2026		Current Account		Newton Abbot Town Council Ar	Lou Jones Design Limited		3,200.00	640.00	3,840.00
110	14/04/2026		Current Account		Newton Cryer delivery	Adrian and Tia Tarr		1,200.00		1,200.00
41	14/04/2026		Current Account		Replacement emergency lights	JN Building Services Ltd		2,104.88	420.98	2,525.86
47	14/04/2026		Current Account		Clock inspection and clean	Smith of Derby Ltd		995.00	199.00	1,194.00
118	14/04/2026		Current Account		Balance of electricity account fr	Engie Power Limited		57.55	11.51	69.06
45	14/04/2026		Current Account		Reimbursement for parking	Museum Volunteer		22.90		22.90
36	14/04/2026		Current Account		Car Show Poster	Aaron Printers Limited		45.00	9.00	54.00
109	14/04/2026		Current Account		Medical Cover	Event Medical Solutions SW		140.00		140.00
39	14/04/2026		Current Account		Marketing & PR Consultant fee:	Heather Holve		1,273.00		1,273.00
56	14/04/2026		Current Account		Project Management, Quantity	W T Hills Limited		5,475.00	1,095.00	6,570.00
42	14/04/2026		Current Account		Tree pruning at Cookes Field A	Kneebone Trees Arboricult		1,775.00	355.00	2,130.00
48	14/04/2026		Current Account		Site toilet with weekly clean	Jewson Limited		110.00	22.00	132.00
53	14/04/2026		Current Account		Site toilet with weekly clean	Jewson Limited		104.00	20.80	124.80
52	14/04/2026		Current Account		Site toilet with weekly clean	Jewson Limited		104.00	20.80	124.80
38	14/04/2026		Current Account		Paint Scuttle - Penn Inn Subwa	Brewers Ltd		6.55	1.31	7.86
37	14/04/2026		Current Account		Bituminous Paint	Brewers Ltd		11.45	2.29	13.74
54	14/04/2026		Current Account		Quay Street Lighting	Tucker EMS		839.30	167.86	1,007.16
51	14/04/2026		Current Account		Site toilet	Jewson Limited		100.00	20.00	120.00
55	14/04/2026		Current Account		Paper hand towels	Viking Office UK Limited		26.99	5.40	32.39
44	14/04/2026		Current Account		Satin Black Paint - Benches	Motomart		4.99	1.00	5.99
49	14/04/2026		Current Account		Sand and Cement	Jewson Limited		20.22	4.04	24.26
50	14/04/2026		Current Account		Postfix	Jewson Limited		19.80	3.96	23.76
81	14/04/2026		Current Account		Clear coat satin paint	Jewson Limited		73.66	14.73	88.39
58	15/04/2026	64	Current Account		Rates - March	Teignbridge District Council		294.00		294.00
57	15/04/2026	63	Current Account		Rates - March	Teignbridge District Council		15.20		15.20
119	15/04/2026	70	Current Account		Museum volunteer car parking	Pauline Newcombe		3,944.74	509.75	4,454.49
61	16/04/2026		Current Account		Credit card purchases - April	Lloyds Bank				

Newton Abbot Town Council
PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
63	16/04/2026		Current Account		Petty cash replenishment	Miscellaneous		148.60	11.48	160.08
60	16/04/2026		Current Account		Cyber Essentials (Level 1)	Alchemy Systems (Westerr		1,695.00	339.00	2,034.00
120	16/04/2026		Current Account	69	Broadband April 26	Virgin Media Business				
88	16/04/2026		Current Account		Broadband 16/04-15/05	Virgin Media Business		50.00	10.00	60.00
59	16/04/2026		Current Account		Fuel for van, tipper & city mast	Fuel Genie UK Limited		443.30	88.67	531.97
62	16/04/2026		Current Account		Reimbursement for card and fix	Charlotte Edwards		8.47		8.47
90	16/04/2026		Current Account		Reimbursement for parking	Pauline Newcombe		8.50		8.50
65	17/04/2026		Current Account		Gas supply NP	Total Energies Ltd		1,545.14	309.03	1,854.17
64	17/04/2026		Current Account		Donation station fees	AIMBS		28.97		28.97
66	20/04/2026		Current Account		Water cooler rental & bottles	Thirsty Work Ltd		100.75	20.15	120.90
67	20/04/2026		Current Account		RTBA Stage 4ii - 50%	Design Foundry Ltd		1,780.00	356.00	2,136.00
70	20/04/2026		Current Account		Advert in MDA	Tindle Newspapers Ltd		241.92	48.38	290.30
69	20/04/2026		Current Account		Helmet	Screwfix		37.16		37.16
68	20/04/2026		Current Account		Zinc primer	Motormart		7.35	1.47	8.82
111	20/04/2026		Current Account		Bench Slats	Lee Joinery		325.00		325.00
72	21/04/2026		Current Account		April Salaries	DCK Payroll Solutions Limit		71,790.61		71,790.61
75	21/04/2026		Current Account		Scribe Accounts & Bookings Re	Scribe Accounts		2,988.00	597.60	3,585.60
71	21/04/2026		Current Account		Electricity - March	Total Energies Ltd		1,006.22	201.24	1,207.46
74	21/04/2026		Current Account		Contribution towards mural prc	Newton Abbot Community		3,000.00		3,000.00
73	21/04/2026		Current Account		Paint and Wheel Cleaner	Motormart		16.22	3.24	19.46
76	22/04/2026		Current Account		Franking machine credit	Quadtant UK Limited		150.00		150.00
113	23/04/2026		Current Account		Attendance at The Role of The	Weston-Super-Mare Town		310.00		310.00
112	23/04/2026		Current Account		Lanyards	We Brand It		85.44	17.09	102.53
77	23/04/2026		Current Account		Museum volunteer workshop	Austins Department Store		350.00		350.00
78	23/04/2026		Current Account		Bunting	Lamps & Tubes Illuminatio		408.50	81.70	490.20
121	23/04/2026	86	Current Account		Water charges Town Quay	Everflow		20.54		20.54
80	23/04/2026		Current Account		Facilities Maintenance material	Screwfix		62.93	12.59	75.52
79	23/04/2026		Current Account		Signage	Screwfix		16.62	3.33	19.95
83	24/04/2026		Current Account		HR services	Peninsula Business Service		522.36	98.66	621.02
82	24/04/2026		Current Account		Phil & FMOs mobile phone char	Vodafone		126.86	25.37	152.23
117	24/04/2026		Current Account		Refund	Arval UK Limited		-60.50		-60.50
85	27/04/2026		Current Account		Franking machine credit	Quadtant UK Limited		2.48		2.48
84	27/04/2026		Current Account		Horizon licenses & broadband	Kane Cloud Comms Limitex		177.89	35.58	213.47
86	27/04/2026		Current Account		Pierre mobile phone charges	O2 (mobile)		18.57	3.72	22.29

Newton Abbot Town Council
PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
89	27/04/2026		Current Account		Broadband 27/04-26/05	Virgin Media Business		41.00	8.20	49.20
91	27/04/2026		Current Account		Conservation Assistant Fees Ap	Lucy Cokes		1,000.00		1,000.00
115	27/04/2026		Current Account		General Sponsor	Society of Independent Bre		2,500.00	500.00	3,000.00
114	27/04/2026		Current Account		Photo Shoot	Gary Holpin Photography		320.18		320.18
92	27/04/2026		Current Account		Ballast	Jewson Limited		9.60	1.92	11.52
87	27/04/2026		Current Account		Facilities Maintenance material	Astra Fixing & Ironmonger		11.94	2.39	14.33
93	28/04/2026		Current Account		Weekly waste removal	Waste Managed Limited		283.74	56.75	340.49
95	29/04/2026		Current Account		Electricity St. Leonards Tower	Engie Power Limited		72.50	14.50	87.00
96	29/04/2026		Current Account		Electricity charges War Memori	Engie Power Limited		78.57	15.71	94.28
98	29/04/2026		Current Account		Reimbursement for parking	Pauline Newcombe		17.00		17.00
97	29/04/2026		Current Account		Project Co-ordinator fees - Apri	Cultivate Innovate Ltd			2,427.50	2,427.50
116	29/04/2026		Current Account		Structural Services RIBA Stage	PCA Consulting Engineers		5,400.00	1,080.00	6,480.00
94	29/04/2026		Current Account		Electricity Town Quay	Engie Power Limited		46.39	9.28	55.67
105	30/04/2026		Current Account		Reimbursement for mileage	Thomas Collard		31.50		31.50
99	30/04/2026		Current Account		Photocopies IMC5500	1st Office Equipment Ltd		584.54	116.90	701.44
104	30/04/2026		Current Account		Collections Assistant Services	Barry Chandler			731.25	731.25
103	30/04/2026		Current Account		Facilities Maintenance material	Astra Fixing & Ironmonger		11.80	2.36	14.16
102	30/04/2026		Current Account		Facilities Maintenance material	Astra Fixing & Ironmonger		36.00	7.20	43.20
101	30/04/2026		Current Account		Facilities Maintenance material	Astra Fixing & Ironmonger		27.70	5.54	33.24
100	30/04/2026		Current Account		Skip emptying at depot	Coastal Recycling Services		1,639.84	327.97	1,967.81
Total								188,159.45	14,146.71	202,306.16

Statement of Account

Miss Samantha L Scott
Newton Abbot Town Council
Newtons Place
43 Wolborough Street
Newton Abbot
Devon
TQ12 1JQ

5 April 2026

Account name: **NEWTON ABBOT TOWN COUNCIL**
Account number: **PS3078772-001**
Statement period: **28/02/2026 to 31/03/2026**

Account summary

Total valuation as at 31 March 2026 **£447,198.00**
Total valuation as at last statement at 28 February 2026 **£447,198.00**

Holdings as at 31 March 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	447,198.0000	£1.00	£447,198.00
			Total value
			£447,198.00

The average Fund yield for this period was 3.74% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Mar 2026	02/04/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£1,421.96	

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

All CCLA forms are available on our website: **www.ccla.co.uk/resources/client-documentation**. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on **www.ccla.co.uk/glossary**. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices@ccla.co.uk**.

Credit card purchases MARCH 2026 - PAID IN APRIL 26

Date	Description	Net	VAT	Gross	Centre	A/c code
NATC - PAR						
23.02.2026	Amazon -	£ 45.59	£ 11.40	£ 56.99	Other Amenities	5555
24.02.2026	Adobe Pro Subscription - PAR	£ 15.98	£ 3.99	£ 19.97	Admin	4101
26.02.2026	Amazon - Remembrance poppies	£ 61.68	£ 12.32	£ 74.00	Events	4347
02.03.2026	Fuel for hire van	£ 10.01	£ 2.50	£ 12.52	Admin	4011
02.03.2026	Team Building lunch - Bill's Exeter	£ 684.73	£ 119.08	£ 803.81	Admin	4011
02.03.2026	Parking fees - Team Building	£ 15.02	£ 3.80	£ 19.00	Admin	4011
10.03.2026	Dry Cleaning fees for Town Crier's coat	£ 55.84	£ 13.96	£ 69.80	Civic	4212
11.03.2026	BP Tyres - New wheel for tipper truck	£ 136.50	£ 27.30	£ 163.80	NP	4198
17.03.2026	Amazon - Heavy duty compactor sacks for FMOs to empty bins	£ 102.28	£ 15.72	£ 118.00	Other Amenities	5555
17.03.2026	Folio	£ 5.71	£ 1.14	£ 6.85	Admin	4105
NATC - SS						
23.02.2026	Adobe Pro - enhanced subscription Kelly Burridge	£ 53.19	£ 13.30	£ 66.49	Admin	4101
23.02.2026	Adobe Pro -subscription Sam Scott	£ 15.98	£ 3.99	£ 19.97	Admin	4101
03.03.2026	Trophy Store - Team Trophy	£ 10.98	£ -	£ 10.98	Admin	4105
04.04.2026	Preservation Equipment for museum	£ 251.45	£ 50.29	£ 301.74	Museum	4310
04.04.2026	Nettl - pop-up stand and frame	£ 226.57	£ 45.31	£ 271.88	Museum	4304
05.03.2026	Mailchimp monthly subscription fee	£ 15.11	£ 3.02	£ 18.14	Admin	4101
08.03.2026	Zoom monthly subscription	£ 25.98	£ 5.20	£ 31.18	Admin	4101
11.03.2026	Polybags - Heavy duty refuse sacks for FMOs	£ 240.54	£ 48.11	£ 288.65	Other Amenities	5555
12.03.2026	Deo Gloria - meeting refreshments	£ 9.40	£ -	£ 9.40	Newton's Place	4185
14.03.2026	Open AI Chat GPT Pro monthly subscription x 4 seats	£ 109.32	£ 21.87	£ 131.19	Admin	4101
16.03.2026	DVLA - 12 month vehicle tax - KV24 ODC (tipper)	£ 347.50	£ -	£ 347.50	Newton's Place	4198
16.03.2026	DVLA - 12 month vehicle tax - KV24 VYG (City Master)	£ 362.50	£ -	£ 362.50	Other Amenities	5556
16.03.2026	DVLA - 12 month vehicle tax - DY69 KZX (Vauxhall van)	£ 347.50	£ -	£ 347.50	Newton's Place	4198
NATC- CD						
20.02.2026	Glueonline - specialist glue for museum	£ 41.63	£ 8.33	£ 49.96	Museum	4310
21.02.2026	Facebook campaign fees	£ 7.00	£ -	£ 7.00	Museum	4314
24.02.2026	Post Office	£ 7.99	£ -	£ 7.99	Museum	4301
25.02.2026	Amazon - Litter picker for museum	£ 8.32	£ 1.67	£ 9.99	Museum	4310
26.02.2026	Wildflower seeds for exhibition	£ 324.99	£ -	£ 324.99	Museum	4310
26.02.2026	Seed envelopes to decant seeds into for museum exhibiton	£ 33.65	£ 7.15	£ 40.80	Museum	4310
26.02.2026	Facebook campaign fees	£ 0.90	£ -	£ 0.90	Museum	4314
01.03.2026	Ticket Tailor - ticket fees	£ 29.10	£ 5.82	£ 34.92	Museum	4320
05.03.2026	Laminating pouches	£ 48.90	£ 9.78	£ 58.68	Museum	
11.03.2026	Custom floor stickers	£ 16.57	£ 3.31	£ 19.88	Museum	4310
11.03.2026	Vista - floor stickers	£ 15.98	£ 3.20	£ 19.18	Museum	4310
11.03.2026	Bubble wrap & scales	£ 37.64	£ 7.53	£ 45.17	Museum	4310
14.03.2026	Address labels	£ 12.48	£ 2.49	£ 14.97	Museum	4310
16.03.2026	Custom floor stickers	£ 124.10	£ 24.80	£ 148.90	Museum	4310
17.03.2023	Asda - catering for Biodiversity Butterfly exhibition launch	£ 96.05	£ 5.84	£ 101.89	Museum	4310
19.03.2026	Cook - gift card for volunteer	£ 30.00	£ 10.00	£ 40.00	Museum	4301
		£ 3,984.66	£ 492.22	£ 4,477.08		