

Newton Abbot Town Council

Appendix O

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		996,122.94
	ADD Receipts 01/04/2026 - 30/06/2026		990,612.96
	SUBTRACT Payments 01/04/2026 - 30/06/2026		1,986,735.90
			512,895.46
	Cash in Hand 30/06/2026 (per Cash Book)		1,473,840.44
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	200.00	
	Current Account 30/06/2026	100.00	
	Business Call Account 30/06/2026	1,026,322.44	
	CCLA Public Sector Deposit Fund 30/06/2026	447,198.00	
			1,473,820.44
	Less unrepresented payments		
			1,473,820.44
	Plus unrepresented receipts		20.00
	Adjusted Bank Balance		1,473,840.44
	A = B Checks out OK		

Newton Abbot Town Council

RECEIPTS LIST

15 July 2026 (2026-2027)

Appendix 0

Vouche Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
133 Room hire income	01/06/2026		Business Call Account	BGC	Room hire	Pulse Finance (Diabetes Ph	Z	20.00		20.00
148 Museum donations	01/06/2026		Current Account	FPI	Donation Station income	Miscellaneous	Z	5.00		5.00
135 Public Sector deposit fund inco	02/06/2026		Business Call Account	FPI	CCLA investment	CCLA	Z	1,441.56		1,441.56
158 Museum sales	02/06/2026		Current Account	BGC	Museum shop sales	Miscellaneous	Z	8.84		8.84
134 Allotment rents (income)	02/06/2026		Business Call Account	FPI	Allotments rent - May	NADCAA (NA Allotments)	Z	76.00		76.00
159 Museum sales	03/06/2026		Current Account	BGC	Museum shop sales	Miscellaneous	Z	5.40		5.40
160 Museum sales	03/06/2026		Current Account	BGC	Museum shop sales	Miscellaneous	Z	6.68		6.68
136 Room hire income	04/06/2026		Business Call Account	FPI	Room Hire payment	MS Society Devon	Z	25.00		25.00
137 Room hire income	04/06/2026		Business Call Account	FPI	Room Hire payment	Unite Community Plymouth	Z	20.00		20.00
138 Room hire income	05/06/2026		Business Call Account	FPI	Room Hire payment	The Young Ones CIC	Z	20.00		20.00
177 Room hire income	05/06/2026		Business Call Account	FPI	Room Hire payment	Teignbridge Arts Society	Z	20.00		20.00
161 Museum sales	05/06/2026		Current Account	BGC	Museum shop sales	Miscellaneous	Z	8.84		8.84
149 Museum donations	05/06/2026		Current Account	FPI	Donation Station income	Miscellaneous	Z	5.00		5.00
139 Museum donations	08/06/2026		Business Call Account	FPI	Museum donations	Babbacombe and St Marys	Z	52.00		52.00
162 Museum sales	08/06/2026		Current Account	BGC	Museum shop sales	Miscellaneous	Z	6.39		6.39
140 Product Placement income	09/06/2026		Business Call Account	BGC	Product Placement income	Riverford Organic	Z	200.00		200.00
143 Bank interest (income)	09/06/2026		Business Call Account		Bank interest	NATC	Z	827.96		827.96
178 Room hire income	09/06/2026		Business Call Account		Room hire	Teign USA	Z	20.00		20.00
142 Room hire income	09/06/2026		CCLA Public Sector L	FPI	Room Hire payment	Teign USA	Z	20.00		20.00
163 Museum sales	09/06/2026		Current Account	BGC	Museum shop sales	Miscellaneous	Z	14.74		14.74
141 Teignbridge Lotteries income	09/06/2026		Business Call Account	FPI	Clients deposit Lottery	Teignbridge Lottery fund (	Z	53.00		53.00
172 Museum sales	10/06/2026		Current Account	500496	Museum shop sales - May	Cash	Z	120.62		120.62
150 Museum donations	10/06/2026		Current Account	FPI	Donation Station income	Miscellaneous	Z	10.00		10.00
176 Mayoral charity (income)	10/06/2026		Current Account	500497	Band concert collection - 16.06	Miscellaneous	Z	147.91		147.91
171 Coffee machine income	10/06/2026		Current Account	500496	Coffee machine income	Miscellaneous	Z	33.00		33.00
144 Room hire income	11/06/2026		Business Call Account	FPI	Room Hire payment	Hospital League of Friends	Z	20.00		20.00
164 Museum sales	12/06/2026		Current Account	BGC	Museum shop sales	Miscellaneous	Z	40.27		40.27
151 Museum donations	12/06/2026		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
145 Room hire income	15/06/2026		Business Call Account	FPI	Room Hire payment	Teignbridge CVS	Z	25.00		25.00
152 Museum donations	16/06/2026		Current Account	FPI	Donation Station income	Miscellaneous	Z	6.00		6.00
165 Museum sales	16/06/2026		Current Account	BGC	Museum shop sales	Miscellaneous	Z	5.40		5.40
166 Museum sales	17/06/2026		Current Account	BGC	Museum shop sales	Miscellaneous	Z	8.35		8.35
167 Museum sales	17/06/2026		Current Account	BGC	Museum shop sales	Miscellaneous	Z	25.05		25.05

Newton Abbot Town Council

15 July 2026 (2026-2027)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
179	Museum donations	17/06/2026		Current Account		Museum donations	Miscellaneous	Z	10.00		10.00
146	VAT refund	18/06/2026		Business Call Account		VAT refund 4311 012 25126	HMRC	R	10.00	30,987.63	30,987.63
153	Museum donations	18/06/2026		Current Account	FPI	Donation Station income	Miscellaneous	Z	10.00		10.00
173	Room hire income	19/06/2026		Current Account	500497	Room Hire payment	National Trust	Z	20.00		20.00
174	Museum donations	19/06/2026		Current Account	500497	Museum donations	Miscellaneous	Z	340.00		340.00
154	Museum donations	19/06/2026		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
175	Coffee machine income	19/06/2026		Current Account	500497	Coffee machine income	Miscellaneous	Z	10.00		10.00
155	Museum donations	22/06/2026		Current Account	FPI	Donation Station income	Miscellaneous	Z	6.00		6.00
168	Museum sales	24/06/2026		Current Account	BGC	Museum shop sales	Miscellaneous	Z	4.91		4.91
169	Museum sales	24/06/2026		Current Account	BGC	Museum shop sales	Miscellaneous	Z	7.37		7.37
147	CIC staffing repayments (incon	24/06/2026		Business Call Account	FPI	NACIC salaries repayment June	Newton Abbot Community	Z	6,465.18		6,465.18
156	Museum donations	26/06/2026		Current Account	FPI	Donation Station income	Miscellaneous	Z	6.00		6.00
157	Museum donations	29/06/2026		Current Account	FPI	Donation Station income	Miscellaneous	Z	8.00		8.00
170	Museum sales	30/06/2026		Current Account	BGC	Museum shop sales	Miscellaneous	Z	5.88		5.88
Total									10,197.35	30,987.63	41,184.98

Newton Abbot Town Council

PAYMENTS LIST

15 July 2026 (2026-2027)

Appendix O

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
280 Freelance contractors	01/06/2026		Current Account	269	Consultancy services - May	Strategy Public Relations	X	1,394.00		1,394.00
278 Staff training	01/06/2026		Current Account	267	How to Market Your Parish Eve	SLCC Enterprises	S	38.50	7.70	46.20
267 Subscriptions	01/06/2026		Current Account	256	Membership subscription	Association of Town Centre	S	665.00	133.00	798.00
263 IT equipment & support	01/06/2026		Current Account	254	IT support & monthly updates	Alchemy Systems (Westerr	S	1,892.30	378.46	2,270.76
260 Postages	01/06/2026		Current Account		Franking machine credit	Quadtent UK Limited	Z	10.00		10.00
261 Postages	01/06/2026		Current Account		Franking machine credit	Quadtent UK Limited	Z	100.00		100.00
262 Accounts system support costs	01/06/2026		Current Account	253	Civically Subscription	Scribe Accounts	S	468.00	93.60	561.60
279 Water	01/06/2026		Current Account	268	Water supply - Decoy Allotmen	South West Water	S	295.93	59.19	355.12
269 Refuse collection	01/06/2026		Current Account	258	Waste collection service 27.06-	Biffa Waste Services Limite	S	1,521.31	304.26	1,825.57
273 Repairs - Property	01/06/2026		Current Account	262	Investigation works to floodligh	JN Building Services Ltd	S	190.26	38.05	228.31
272 Broadband	01/06/2026		Current Account	261	Broadband 27/05-26/06	Virgin Media Business	S	41.00	8.20	49.20
276 Monthly rental	01/06/2026		Current Account	265	Rental, rates, utilities & Council	Quasar Microwave Technol	S	1,666.67	333.33	2,000.00
276 Council Tax & Utilities	01/06/2026		Current Account	265	Rental, rates, utilities & Council	Quasar Microwave Technol	S	180.00	36.00	216.00
276 Council Tax & Utilities	01/06/2026		Current Account	265	Rental, rates, utilities & Council	Quasar Microwave Technol	Z	629.67		629.67
275 Dog bin emptying	01/06/2026		Current Account		Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	187.22	37.44	224.66
271 Architect & QS fees	01/06/2026		Current Account	260	RTBA work stage 100%	Design Foundry Ltd	S	730.00	146.00	876.00
270 New staff	01/06/2026		Current Account	259	Consultancy days for project - I	Cultivate Innovate Ltd	Z	1,623.60		1,623.60
268 New staff	01/06/2026		Current Account	257	Collections Assistant Services	Barry Chandler	Z	825.00		825.00
274 New staff	01/06/2026		Current Account	263	Community Engagement Fees -	Community Engagement	Z	3,450.00		3,450.00
281 New staff	01/06/2026		Current Account	270	Wrapping and Labelling in prep	The Digital Archivist	Z	150.00		150.00
277 Other costs (activity)	01/06/2026		Current Account	266	Leaflets	River Media Devon Ltd	S	2,312.00	462.40	2,774.40
275 Dog bin emptying	01/06/2026		Current Account		Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	187.22	37.45	224.67
266 Information kiosks	01/06/2026		Current Account	255	Kiosk cleaning	Alex Ray Specialist Cleanin	S	43.33	8.67	52.00
287 Freelance contractors	02/06/2026		Current Account	276	Financial Admin Officer Contrac	Vivid Resourcing	S	777.00	155.40	932.40
282 Staff training	02/06/2026		Current Account	271	APM - Project Fundamentals Qi	Oxford Professional Educat	S	475.00	95.00	570.00
284 Electricity	02/06/2026		Current Account	273	Electricity - June	Green Energy Advice Burea	S	1,726.23	345.25	2,071.48
285 Storage costs	02/06/2026		Current Account	274	Rental - June	Triden Limited	S	315.47	63.09	378.56
286 Storage costs	02/06/2026		Current Account	275	Rental - June	Triden Limited	S	118.27	23.65	141.92
283 CCTV maintenance	02/06/2026		Current Account	272	12 month CCTV maintenance	Sound & Visual Systems Li	S	214.00	42.80	256.80
288 Photocopier rental	03/06/2026		Current Account	278	Lease Rental - June	CF Corporate Finance Limit	S	1,450.00	290.00	1,740.00
401 Gas	03/06/2026		Current Account		Gas supply NP	Total Energies Ltd	S	21.66	4.33	25.99
289 Citymaster	03/06/2026		Current Account	279	Rental - June	Grenke Leasing Ltd	S	2,916.20	583.24	3,499.44
295 Staff travel	04/06/2026		Current Account	287	Reimbursement for mileage	Phil Rowe	Z	65.60		65.60
264 Website fees	04/06/2026		Current Account	281	Monthly website hosting & sup	Sonder Digital Limited	S	128.00	25.60	153.60

Newton Abbot Town Council

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PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
293 Public Relations	04/06/2026		Current Account	285	Reimbursement for cleaning, c	Michele Webber	Z	2.20		2.20
292 Public Relations	04/06/2026		Current Account	284	Cryer Express - June	Lou Jones Design Limited	S	190.00	38.00	228.00
402 Subscriptions	04/06/2026		Current Account	280	Monthly service fee	Liberty Pay Limited	S	24.95	4.99	29.94
293 Cleaning products	04/06/2026		Current Account	285	Reimbursement for cleaning, c	Michele Webber	Z	8.26		8.26
293 Catering	04/06/2026		Current Account	285	Reimbursement for cleaning, c	Michele Webber	Z	1.65		1.65
264 Website fees	04/06/2026		Current Account	281	Monthly website hosting & supi	Sonder Digital Limited	S	28.00	5.60	33.60
291 Volunteer expenses	04/06/2026		Current Account	283	Reimbursement for parking	Jan Marten	Z	25.00		25.00
296 Friends expenses	04/06/2026		Current Account	288	Friends of the Museum talk	Raphael Alinhatt	Z	50.00		50.00
294 Conservation	04/06/2026		Current Account	286	May fees	Lucy Cokes	Z	1,200.00		1,200.00
290 Subscriptions	04/06/2026		Current Account	282	Membership - Harwell Disaster	Devon Museums	Z	139.20		139.20
402 Donation Station	04/06/2026		Current Account	280	Monthly service fee	Liberty Pay Limited	S	29.95	5.99	35.94
297 Newfoundland Way Toilets	04/06/2026		Current Account	289	Cleaning services - May	Specialist Hygiene Services	S	863.13	172.63	1,035.76
314 Freelance contractors	08/06/2026		Current Account	306	Financial Admin Officer Contr	Vivid Resourcing	S	518.00	103.60	621.60
315 Public Relations	08/06/2026		Current Account	307	Printing of Summer Newton C	Wotton Printers	Z	4,565.00		4,565.00
308 Portaloos hire	08/06/2026		Current Account	300	Site toilet with weekly clean	Jewson Limited	S	110.00	22.00	132.00
301 Volunteer expenses	08/06/2026		Current Account	293	Reimbursement for parking	Marion Tookey	Z	51.40		51.40
300 Exhibition costs	08/06/2026		Current Account	292	Heritage Display Rights	British Pathé Ltd	S	3,570.00	714.00	4,284.00
302 Band Concerts	08/06/2026		Current Account	294	Music performance	Ain't Misbehavin'	Z	50.00		50.00
312 Party in the Park	08/06/2026		Current Account	304	Event Administration Fee	Teignbridge District Council	X	81.00		81.00
313 Party in the Park	08/06/2026		Current Account	305	Event Administration Fee	Teignbridge District Council	X	81.00		81.00
306 Portaloos hire	08/06/2026		Current Account	298	Site toilet with weekly clean	Jewson Limited	S	104.00	20.80	124.80
307 Portaloos hire	08/06/2026		Current Account	299	Site toilet with weekly clean	Jewson Limited	S	104.00	20.80	124.80
304 Water	08/06/2026		Current Account	296	Water supply - Bradley Allotme	South West Water	S	19.69	3.94	23.63
305 Portaloos hire	08/06/2026		Current Account	297	Site toilet	Jewson Limited	S	125.00	25.00	150.00
316 Newfoundland Way Toilets	08/06/2026		Current Account	308	Remedial Electric Works	JN Building Services Ltd	S	793.12	158.62	951.74
298 Facilities maintenance	08/06/2026		Current Account	290	Ear Plugs	Astra Fixing & Ironmonger	S	35.00	7.00	42.00
299 Facilities maintenance	08/06/2026		Current Account	291	Facilities Maintenance material	Astra Fixing & Ironmonger	S	96.23	19.25	115.48
303 Facilities maintenance	08/06/2026		Current Account	295	Duck Tape and Polyfilla	Screwfix	S	12.85	2.57	15.42
309 Facilities maintenance	08/06/2026		Current Account	301	Timber	Jewson Limited	S	9.58	1.92	11.50
310 Facilities maintenance	08/06/2026		Current Account	302	Timber	Jewson Limited	S	16.50	3.30	19.80
311 Facilities maintenance	08/06/2026		Current Account	303	Evo-STIK	Jewson Limited	S	16.82	3.36	20.18
317 Volunteer expenses	09/06/2026		Current Account	309	Reimbursement for parking	Pauline Newcombe	Z	9.60		9.60
318 Advertising	09/06/2026		Current Account	310	Group Travel Campaign	Visit South Devon CIC	S	250.00	50.00	300.00
319 Cleaning products	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	3.15		3.15
319 Catering	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	4.16		4.16

Newton Abbot Town Council

PAYMENTS LIST

15 July 2026 (2026-2027)

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
319 Catering	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	13.50		13.50
319 Public Relations	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	5.90		5.90
319 Public Relations	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	3.70		3.70
319 Public Relations	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	2.20		2.20
319 Cleaning products	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	3.38		3.38
319 Civic Catering	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	70.37		70.37
319 Civic Catering	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	12.80		12.80
319 Catering	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	7.67		7.67
319 Catering	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	12.86		12.86
319 Volunteer expenses	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	5.80		5.80
319 Volunteer expenses	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	5.50		5.50
319 Volunteer expenses	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	5.80		5.80
319 Volunteer expenses	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	4.70		4.70
319 Volunteer expenses	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	4.70		4.70
319 Volunteer expenses	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	17.80		17.80
319 Facilities maintenance	10/06/2026		Current Account	311	Petty cash replenishment	Miscellaneous	Z	15.40		15.40
322 Salaries	11/06/2026		Current Account	314	June salaries	DCK Payroll Solutions Limit	X	76,409.99		76,409.99
326 Staff travel	11/06/2026		Current Account	318	Reimbursement for mileage	Thomas Collard	Z	20.35		20.35
328 Repairs - Equipment	11/06/2026		Current Account	320	AHU Filters	Wemco Ltd	S	364.26	72.85	437.11
325 St Leo's Tower maintenance	11/06/2026		Current Account	317	Lorry mounted platform hire	Sky Platform Hire Limited	S	705.00	141.00	846.00
324 Advertising	11/06/2026		Current Account	316	Advert in Welcome to South Devon	Kingfisher Media Ltd	S	250.00	50.00	300.00
323 New staff	11/06/2026		Current Account	315	Marketing & PR Consultant fee	Heather Hoive	Z	1,023.00		1,023.00
327 Advertising	11/06/2026		Current Account	319	Visit South Devon membership	Visit South Devon CIC	S	235.00	47.00	282.00
329 Advertising	11/06/2026		Current Account	321	Advertisement	What's On South West	Z	450.00		450.00
320 Facilities maintenance	11/06/2026		Current Account	312	Acrylic Primer	Brewers Ltd	S	11.66	2.33	13.99
321 Facilities maintenance	11/06/2026		Current Account	313	Acrylic Primer	Brewers Ltd	S	27.89	5.58	33.47
330 Van rental	12/06/2026		Current Account	322	Lease hire - tipper 12/06-11/07	Nissan Financial Services	S	481.86	96.37	578.23
331 Staff training	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	75.81	15.16	90.97
331 Subscriptions	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	25.98	5.20	31.18
331 Subscriptions	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	98.67	19.74	118.41
331 Subscriptions	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	16.64	3.33	19.97
331 Subscriptions	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	55.41	11.08	66.49
331 Subscriptions	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	16.64	3.33	19.97
331 Subscriptions	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	18.32	3.66	21.98
331 Subscriptions	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	14.88	2.98	17.86
331 Photocopier consumables & sup	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	8.32	1.67	9.99
331 Postages	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	Z	4.65		4.65

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PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
331 Office equipment	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	Z	2.24		2.24
331 Office equipment	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	Z	39.90		39.90
331 Office equipment	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	3.33	0.67	4.00
331 Office equipment	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	21.32	4.26	25.58
265 Gas	15/06/2026		Current Account	277	Gas supply NP	Total Energies Ltd	S	626.68	125.34	752.02
331 Internal fixtures/fittings/furnitu	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	105.72	21.14	126.86
405 Business Rates	15/06/2026		Current Account		Rates - June	Teignbridge District Council	Z	294.00		294.00
403 Business Rates	15/06/2026		Current Account		Rates - June	Teignbridge District Council	Z	20.00		20.00
331 Civic Functions	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	46.17	9.23	55.40
331 Civic Functions	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	37.08	7.42	44.50
331 Exhibition costs	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	7.00	1.40	8.40
404 Donation Station	15/06/2026		Current Account		Donation station fees	AIB Merchant Services	Z	30.22		30.22
331 Community engagement	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	0.75	0.15	0.90
331 Community engagement	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	5.22	1.05	6.27
331 Community engagement	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	12.49	2.50	14.99
331 Community engagement	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	24.17	4.83	29.00
331 Community engagement	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	7.49	1.50	8.99
331 Subscriptions	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	16.50	3.30	19.80
331 Facilities maintenance	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	10.79	2.16	12.95
331 Facilities maintenance	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	197.28	39.46	236.74
331 Facilities maintenance	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	405.00	81.00	486.00
331 Facilities maintenance	15/06/2026		Current Account	327	Credit card purchases - May	Lloyds Bank	S	120.00	24.00	144.00
345 Freelance contractors	16/06/2026		Current Account	341	Financial Admin Officer Contrac	Vivid Resourcing	S	259.00	51.80	310.80
337 Lift rental & maintenance	16/06/2026		Current Account	333	Outstanding Fees	Rawlins Davy Reeves Solici	S	998.17	199.64	1,197.81
338 Subscriptions	16/06/2026		Current Account	334	Membership subscription	Rural Services Partnership	S	151.04	30.21	181.25
334 Public Relations	16/06/2026		Current Account	330	Museum Promotional Leaflet	Lou Jones Design Limited	S	650.00	130.00	780.00
333 Refuse collection	16/06/2026		Current Account	329	Waste collection service 27.06-	Biffa Waste Services Limite	S	1,521.31	304.26	1,825.57
344 Coffee machine supplies	16/06/2026		Current Account	340	Box of takeaway cups	The Coffee Company	S	109.52	21.90	131.42
332 Van fuel	16/06/2026		Current Account	328	Fuel for van, tipper & city mast	Fuel Genie UK Limited	S	300.35	60.07	360.42
406 Van fuel	16/06/2026		Current Account		Fuel	Fuel Genie UK Limited	S			
339 St Leo's Tower maintenance	16/06/2026		Current Account	335	Check over clock & set time	Smith of Derby Ltd	S	995.00	199.00	1,194.00
335 Mayoral allowance	16/06/2026		Current Account	331	Formal wear for Mayoral Engag	Cllr Louise Cooke	Z	170.00		170.00
343 Portaloos hire	16/06/2026		Current Account	339	Site toilet with weekly clean	Jewson Limited	S	137.50	27.50	165.00
336 Volunteer expenses	16/06/2026		Current Account	332	Speaker at Family History Day	Peter Wade	Z	30.00		30.00
341 Portaloos hire	16/06/2026		Current Account	337	Site toilet with weekly clean	Jewson Limited	S	130.00	26.00	156.00
342 Portaloos hire	16/06/2026		Current Account	338	Site toilet with weekly clean	Jewson Limited	S	130.00	26.00	156.00

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
340	Portaboo hire	16/06/2026	Current Account	336	Site toilet	Jewson Limited	S	100.00	20.00	120.00
332	Citymaster	16/06/2026	Current Account	328	Fuel for van, tipper & city mast	Fuel Genie UK Limited	S	56.97	11.39	68.36
346	Audit fees	17/06/2026	Current Account	342	Internal Audit fees	Auditing Solutions Ltd	S	525.00	105.00	630.00
348	Public Relations	17/06/2026	Current Account	344	Local Council Award scheme -	National Association of Loc	S	100.00	20.00	120.00
350	Coffee machine rental	17/06/2026	Current Account	346	Machine rental 17/06-16/07	The Coffee Company	S	164.00	32.80	196.80
349	Facilities maintenance	17/06/2026	Current Account	345	Hosepipe and Signage	Screwfix	S	51.61	10.32	61.93
347	Training for staff	17/06/2026	Current Account	343	Reimbursement for training	Charlotte Edwards	Z	10.00		10.00
351	Water	18/06/2026	Current Account	347	Water cooler rental & bottles	Thirsty Work Ltd	S	100.75	20.15	120.90
352	Music in the Museum events	18/06/2026	Current Account	348	Music in the Museum catering	Michele Webber	Z	26.99		26.99
353	Equipment and materials (capit	18/06/2026	Current Account	349	Glazed Fire Door	Jewson Limited	S	281.45	56.29	337.74
354	Equipment and materials (capit	18/06/2026	Current Account	350	Door closer and hinge	Jewson Limited	S	69.97	13.99	83.96
355	Equipment and materials (capit	18/06/2026	Current Account	351	Caulk and Evo-stik	Jewson Limited	S	24.71	4.94	29.65
356	Equipment and materials (capit	18/06/2026	Current Account	352	Caulk and Redwood	Jewson Limited	S	24.25	4.85	29.10
357	Equipment and materials (capit	18/06/2026	Current Account	353	MDF Chamfer	Jewson Limited	S	15.81	3.16	18.97
358	Equipment and materials (capit	18/06/2026	Current Account	354	Fire rated MDF	Jewson Limited	S	265.82	53.16	318.98
359	Fracking machine rental	22/06/2026	Current Account	355	Annual service fee, rental & as	Tower Leasing Limited	S	161.11	32.22	193.33
362	Internal fixtures/fitings/furnitu	22/06/2026	Current Account	358	Reimbursement for SLCC confe	Pierre Dautreigne	Z	2.50		2.50
368	Freelance contractors	22/06/2026	Current Account	364	Financial Admin Officer Contrac	Vivid Resourcing	S	980.00	196.00	1,176.00
362	Staff travel	22/06/2026	Current Account	358	Reimbursement for SLCC confe	Pierre Dautreigne	Z	20.80		20.80
367	Stationery	22/06/2026	Current Account	363	Office stationery	Viking Office UK Limited	S	112.41	22.48	134.89
360	Electricity	22/06/2026	Current Account	356	Electricity - May	Total Energies Ltd	S	954.54	190.91	1,145.45
362	Public Relations	22/06/2026	Current Account	358	Reimbursement for SLCC confe	Pierre Dautreigne	Z	11.60		11.60
370	Advertising	22/06/2026	Current Account	366	Primary Times Summer Advert	Primary Times	Z	468.00		468.00
361	Subscriptions	22/06/2026	Current Account	357	Membership subscription	Association of Independent	Z	73.00		73.00
364	Party in the Park	22/06/2026	Current Account	360	Face painting at event	Sally-Ann Shaw	Z	400.00		400.00
366	Party in the Park	22/06/2026	Current Account	362	Advert in the 'Torbay Weekly'	Torbay Media Ltd	S	150.00	30.00	180.00
363	Prelims - New building work	22/06/2026	Current Account	359	Museum excavation and report	Red Rock Geoscience Ltd	S	3,854.00	770.80	4,624.80
365	New staff	22/06/2026	Current Account	361	Listing objects in preparation &	The Digital Archivist	Z	150.00		150.00
369	Water	22/06/2026	Current Account	365	Water supply - Cookies Field	Water Plus	S	46.82	9.36	56.18
371	Water supply for kiosk	23/06/2026	Current Account	367	Water supply	Everflow	Z	20.54		20.54
373	HR and H&S support	24/06/2026	Current Account	369	H&S and HR Services	Peninsula Business Service	S	493.28	98.66	591.94
373	HR and H&S support	24/06/2026	Current Account	369	H&S and HR Services	Peninsula Business Service	Z	25.96		25.96
373	HR and H&S support	24/06/2026	Current Account	369	H&S and HR Services	Peninsula Business Service	Z	3.12		3.12
372	Website fees	24/06/2026	Current Account	368	WCAG Compliant Pop-Up	Sonder Digital Limited	S	173.00	34.60	207.60
376	Broadband	24/06/2026	Current Account	373	Broadband 16/06-15/07	Virgin Media Business	S	50.00	10.00	60.00

Newton Abbot Town Council

15 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
378	Public Relations	24/06/2026		Current Account	374	Newton Cryer delivery	Simon Stewart	Z	1,980.00		1,980.00
375	Mayoral Charity (expenditure)	24/06/2026		Current Account	371	Provision of concert band servi	Devon & Somerset Fire & F	Z	300.00		300.00
374	Account fees	24/06/2026		Current Account	370	Corporation Tax Return Filing	Dawes Accountants	S	200.00	40.00	240.00
377	Volunteer expenses	24/06/2026		Current Account	373	Reimbursement for parking	Pauline Newcombe	Z	19.20		19.20
379	Mobile phones	25/06/2026		Current Account	375	Pierre mobile phone charges	O2 (mobile)	S	18.57	3.72	22.29
380	Mobile phones	25/06/2026		Current Account	376	Phil & x3 FMO mobile phone ch	Vodafone	S	126.86	25.37	152.23
385	Broadband	26/06/2026		Current Account	381	Horizon licenses & broadband	Kane Cloud Comms Limited	S	177.41	35.48	212.89
381	Electricity	26/06/2026		Current Account	378	Electricity - May	Engle Power Limited	S	69.26	13.85	83.11
384	Electricity	26/06/2026		Current Account	380	Electricity - May	Engle Power Limited	S	80.89	16.18	97.07
383	Electricity	26/06/2026		Current Account		Electricity - May	Engle Power Limited	S	29.48	5.90	35.38
382	Electricity	26/06/2026		Current Account	379	Electricity - May	Engle Power Limited	S	71.36	14.27	85.63
398	Freelance contractors	29/06/2026		Current Account	394	Financial Admin Officer Contrac	Vivid Resourcing	S	1,064.00	212.80	1,276.80
394	Staff travel	29/06/2026		Current Account	390	Reimbursement for mileage	Phil Rowe	Z	19.80		19.80
399	Lift rental & maintenance	29/06/2026		Current Account	395	Service charges	South West Communicatio	S	9.75	1.95	11.70
391	Broadband	29/06/2026		Current Account	387	Fixed Line Charges	Virgin Media Business	S	41.00	8.20	49.20
386	Refuse collection	29/06/2026		Current Account	382	Weekly waste removal	Waste Managed Limited	S	283.74	56.75	340.49
396	Dog bin emptying	29/06/2026		Current Account	392	Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	187.22	37.44	224.66
397	Storage costs	29/06/2026		Current Account	393	Storage charges 15/06 - 12/07	Rose Removals	S	48.00	9.60	57.60
397	Storage costs	29/06/2026		Current Account	393	Storage charges 15/06 - 12/07	Rose Removals	Z	8.06		8.06
392	Community engagement	29/06/2026		Current Account	388	Animal Handling	Frazie Hulbert	Z	120.00		120.00
389	Prelims - New building work	29/06/2026		Current Account	385	Written scheme of Investigation	Avalon Planning & Heritage	S	975.00	195.00	1,170.00
390	New staff	29/06/2026		Current Account	386	June fees	Barry Chandler	Z	881.25		881.25
395	Party in the Park	29/06/2026		Current Account	391	Balloon modelling	Simon Croft	Z	300.00		300.00
393	Bradley Leat maintenance	29/06/2026		Current Account	389	Bradley Leat Plan	Countryside Matters	Z	60.00		60.00
396	Dog bin emptying	29/06/2026		Current Account	392	Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	187.22	37.45	224.67
387	Information kiosks	29/06/2026		Current Account	383	Kiosk cleaning	Alex Ray Specialist Cleanin	S	45.00	9.00	54.00
388	Facilities maintenance	29/06/2026		Current Account	385	Bolts	Astra Fixing & Ironmonger	S	14.19	2.84	17.03
400	Civic Catering	30/06/2026		Current Account	396	Petty cash claim	Miscellaneous	Z	80.00		80.00
Total									145,483.80	9,459.43	154,943.23

Statement of Account

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

5 June 2026

Account name: **NEWTON ABBOT TOWN COUNCIL**
Account number: **PS3078772-001**
Statement period: **30/04/2026 to 31/05/2026**

Account summary

Total valuation as at 31 May 2026 **£447,198.00**
Total valuation as at last statement at 30 April 2026 **£447,198.00**

Holdings as at 31 May 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 3.79% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
May 2026	02/06/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£1,441.56	

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.

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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 MAY 2026 - PAID IN JUNE 26

Date	Description	Net	VAT	Gross	Centre	A/c code
NATC - PAR						
24.04.2026	Adobe Pro Subscription - PAR	£ 15.98	£ 3.99	£ 19.97	Admin	4101
24.04.2026	Sainsburys' fuel for hire van	£ 75.81	£ 15.16	£ 90.97	Admin	4011
01.05.2026	Goren Farm Seeds - wildflower seeds mix for verges	£ 120.00	£ 24.00	£ 144.00	Other Amenities	5555
NATC - SS						
22.04.2026	Royal Mail - postage for return of faulty card machine	£ 4.65	£ -	£ 4.65	Admin	4112
23.03.2026	Adobe Pro - enhanced subscription Kelly Burrridge	£ 53.19	£ 13.30	£ 66.49	Admin	4101
24.03.2026	Adobe Pro -subscription Sam Scott	£ 15.98	£ 3.99	£ 19.97	Admin	4101
27.04.2026	Ebay - Filing storage boxes for loft	£ 39.90	£ -	£ 39.90	Admin	4105
27.04.2026	Amazon Seedling mix for wildflower verges	£ 10.79	£ 2.16	£ 12.95	Other Amenities	5555
27.04.2026	Southern Timber - 36 x treated round posts	£ 197.28	£ 39.46	£ 236.74	Other Amenities	5555
28.04.2026	Adobe indesign subscription	£ 17.58	£ 4.40	£ 21.98	Admin	4101
28.04.2026	Rainbow Skips - for depot	£ 405.00	£ 81.00	£ 486.00	Other	5555
05.05.2026	Mailchimp monthly subscription fee	£ 14.28	£ 3.58	£ 17.86	Admin	4101
06.05.2024	Amazon - white board markers	£ 2.24	£ -	£ 2.24	Admin	4105
08.05.2026	Zoom monthly subscription	£ 25.98	£ 5.20	£ 31.18	Admin	4101
12.05.2026	Amazon - post-it notes	£ 3.34	£ 0.66	£ 4.00	Admin	4105
12.05.2026	Amazon - A4 envelopes for office	£ 21.32	£ 4.26	£ 25.58	Admin	4105
12.05.2026	Amazon - A5 envelopes for office	£ 8.32	£ 1.67	£ 9.99	Admin	4106
13.05.2026	Sainsbury's catering for Mayor making	£ 35.60	£ 8.90	£ 44.50	Civic	4215
14.05.2026	Open AI Chat GPT Pro monthly subscription x 5 seats	£ 98.67	£ 19.74	£ 118.41	Admin	4101
16.05.2026	The Baytree Café - refreshments for annual town meeting attendees	£ 44.32	£ 11.08	£ 55.40	Civic	4215
19.05.2026	The Westminster Wire Factory Ltd - Wire leaflet stand for NP	£ 105.72	£ 21.14	£ 126.86	Newton's Place	4002
NATC - CD						
23.04.2026	Amazon - Kitchen timer for CE workshops & exhibition	£ 7.00	£ 1.40	£ 8.40	Museum	4310
27.04.2026	Facebook campaign fees	£ 0.72	£ 0.18	£ 0.90	Museum	4314
03.04.2026	Facebook campaign fees	£ 5.01	£ 1.26	£ 6.27	Museum	4314
01.05.2026	Ticket Tailor - ticket fees	£ 16.50	£ 3.30	£ 19.80	Museum	4320
13.05.2026	Amazon - table covers - CE workshops	£ 12.49	£ 2.50	£ 14.99	Museum	4314
14.05.2026	Amazon - table covers - bubblewrap	£ 24.17	£ 4.83	£ 29.00	Museum	4314
19.05.2026	Amazon - 3 x scrap books for CE	£ 7.49	£ 1.50	£ 8.99	Museum	4314
		£ 1,389.33	£ 278.66	£ 1,667.99		