

Newton Abbot Town Council

Appendix P

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/07/2026		
	Cash in Hand 01/04/2026		996,122.94
	ADD Receipts 01/04/2026 - 31/07/2026		1,159,234.56
			2,155,357.50
	SUBTRACT Payments 01/04/2026 - 31/07/2026		721,546.26
	Cash in Hand 31/07/2026 (per Cash Book)		1,433,811.24
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	200.00	
	Current Account 31/07/2026	101.00	
	Business Call Account 31/07/2026	987,245.56	
	CCLA Public Sector Deposit Fund 31/07/2026	447,198.00	
			1,434,744.56
	Less unrepresented payments <i>DUE TO LLOYD ERROR</i>		953.32
			1,433,791.24
	Plus unrepresented receipts		20.00
	Adjusted Bank Balance		1,433,811.24
	A = B Checks out OK		

Newton Abbot Town Council

RECEIPTS LIST

10 August 2026 (2026-2027)

Appendix P

Vouche Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
180 Room hire income	01/07/2026		Business Call Account		Room Hire payment	The Young Ones CIC	Z	40.00		40.00
201 Museum sales	01/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	21.61		21.61
181 Public Sector deposit fund income	02/07/2026		Business Call Account		CCLA investment	CCLA	Z	1,407.63		1,407.63
217 Museum donations	02/07/2026		Current Account		Donation Station income	Miscellaneous	Z	8.00		8.00
202 Museum sales	06/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	3.68		3.68
182 Allotment rents (income)	06/07/2026		Business Call Account		Allotment rent - June	NADCAA (NA Allotments)	Z	247.00		247.00
203 Museum sales	08/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	11.39		11.39
218 Museum donations	08/07/2026		Current Account		Donation Station income	Miscellaneous	Z	3.00		3.00
184 Bank interest (income)	09/07/2026		Business Call Account		Bank interest	Lloyds Bank	Z	707.01		707.01
183 Room hire income	09/07/2026		Business Call Account		Room Hire payment	Pulse Finance (Diabetes Pr	Z	20.00		20.00
224 Mayoral charity (income)	09/07/2026		Current Account	500499	Band Concert Donation	Miscellaneous	Z	10.20		10.20
225 Party in the Park income	09/07/2026		Current Account	500499	Party in the Park Food Stall Do	Miscellaneous	Z	95.00		95.00
226 Miscellaneous income	09/07/2026		Current Account	500499	Flag Sale	Miscellaneous	Z	14.00		14.00
223 Coffee machine income	09/07/2026		Current Account	500499	Coffee machine income	Miscellaneous	Z	29.00		29.00
234 Museum donations	09/07/2026		Current Account		Donation Station income	Miscellaneous	Z	3.00		3.00
185 Teignbridge Lotteries income	10/07/2026		Business Call Account		Clients deposit Lottery	Teignbridge Lottery fund (	Z	51.00		51.00
229 Museum sales	13/07/2026		Current Account	500500	Museum shop sales - June	Cash	Z	300.19		300.19
204 Museum sales	13/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	5.50		5.50
228 What's in Store HLF income	13/07/2026		Current Account	500500	Museum donations	Miscellaneous	Z	40.00		40.00
227 Mayoral charity (income)	13/07/2026		Current Account	500500	Band Concert Donation	Miscellaneous	Z	118.03		118.03
186 Product Placement income	14/07/2026		Business Call Account		Product Placement income	Access Point Ltd	Z	500.00		500.00
187 Room hire income	15/07/2026		Business Call Account		Room Hire payment	The Young Ones CIC	Z	40.00		40.00
205 Museum sales	15/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	5.40		5.40
206 Museum sales	15/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	9.58		9.58
188 Party in the Park	15/07/2026		Business Call Account		The Box Bar Donation	The Box Bar	Z	80.00		80.00
199 Town Quay kiosk rent	17/07/2026		Business Call Account		Kiosk rent	Philip Jeremy Mars	Z	108.33		108.33
189 Room hire income	17/07/2026		Business Call Account		Room Hire payment	Newton Abbot Community	Z	20.00		20.00
207 Museum sales	17/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	7.37		7.37
190 Room hire income	20/07/2026		Business Call Account		Room Hire payment	Teign U3A	Z	20.00		20.00
191 Room hire income	20/07/2026		Business Call Account		Room Hire payment	Hospital League of Friends	Z	20.00		20.00
193 VAT refund	20/07/2026		Business Call Account		VAT refund 157,0712 26/12/1	HMRC	R	34,661.33		34,661.33
192 Room hire income	20/07/2026		Business Call Account		Room Hire payment	Colliers International Prope	Z	2,990.00		2,990.00
208 Museum sales	20/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	4.91		4.91

RECEIPTS LIST

Appendix P

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total	
209 Museum sales	21/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	54.04		54.04	
210 Museum sales	22/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	5.89		5.89	
230 Miscellaneous income	22/07/2026		Business Call Account		Revenue	Teignbridge District Council	Z	122,243.12		122,243.12	
232 Product Placement income	23/07/2026		Business Call Account		Product Placement income	Miscellaneous	Z	500.00		500.00	
231 Room hire income	23/07/2026		Business Call Account		Room Hire payment	Devon & Cornwall Police	Z	162.50		162.50	
211 Museum sales	24/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	5.89		5.89	
233 Museum donations	24/07/2026		Current Account		Museum donations	Miscellaneous	Z	9.00		9.00	
194 CIC staffing repayments (income)	24/07/2026		Business Call Account		NACIC salaries repayment July	Newton Abbot Community	Z	3,404.90		3,404.90	
212 Museum sales	27/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	4.91		4.91	
219 Museum donations	27/07/2026		Current Account		Donation Station income	Miscellaneous	Z	3.00		3.00	
213 Museum sales	28/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	4.91		4.91	
214 Museum sales	29/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	7.17		7.17	
215 Museum sales	29/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	50.09		50.09	
222 Museum donations	29/07/2026		Current Account		Donation Station income	Miscellaneous	Z	3.00		3.00	
195 Room hire income	30/07/2026		Business Call Account		Room Hire payment	Pioneering Independence Ltd	Z	87.50		87.50	
196 Room hire income	30/07/2026		Business Call Account		Room Hire payment	Pioneering Independence Ltd	Z	175.00		175.00	
197 Room hire income	30/07/2026		Business Call Account		Room Hire payment	The Young Ones CIC	Z	40.00		40.00	
220 Museum donations	30/07/2026		Current Account		Donation Station income	Miscellaneous	Z	3.00		3.00	
198 Room hire income	31/07/2026		Business Call Account		Room Hire payment	Pulse Finance (Diabetes Prevention)	Z	40.00		40.00	
216 Museum sales	31/07/2026		Current Account		Museum shop sale	Miscellaneous	Z	12.52		12.52	
221 Museum donations	31/07/2026		Current Account		Donation Station income	Miscellaneous	Z	3.00		3.00	
200 Town Criers Competition	31/07/2026		Business Call Account		Sponsorship	Keith Stokes-Smith	Z	200.00		200.00	
Total									133,960.27	34,661.33	168,621.60

Newton Abbot Town Council

PAYMENTS LIST

Appendix P

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
407	Accounts system support costs	01/07/2026	Current Account	397	Civic.ly Subscription	Starboard Systems Ltd	S	468.00	93.60	561.60
408	Facilities maintenance	01/07/2026	Current Account	398	Rental - July	Grenke Leasing Ltd	S	2,916.20	583.24	3,499.44
411	IT equipment & support	01/07/2026	Current Account	401	IT support & monthly updates	Alchemy Systems (Westerr	S	1,892.30	378.46	2,270.76
416	IT equipment & support	01/07/2026	Current Account	406	Printer Purchase	Alchemy Systems (Westerr	S	78.00	15.60	93.60
419	Contractor fees	01/07/2026	Current Account	409	Floral contractor fees	Exe Valley Maintenance Se	S	9,277.25	1,855.45	11,132.70
422	Freelance contractors	01/07/2026	Current Account	412	Consultancy services - July	Strategy Public Relations	X	1,394.00		1,394.00
421	Volunteer expenses	01/07/2026	Current Account	411	Reimbursement for parking	Museum Volunteer	Z	23.50		23.50
424	Storage costs	01/07/2026	Current Account	414	Rental - July	Triden Limited	S	118.27	23.65	141.92
425	Storage costs	01/07/2026	Current Account	415	Rental - July	Triden Limited	S	315.47	63.09	378.56
432	Music in the Museum events	01/07/2026	Current Account	422	Music performance	Harbottle & Jonas	Z	650.00		650.00
430	Remembrance Sunday	01/07/2026	Current Account	420	Vinyl Letters	Bayside Graphics Ltd	S	50.00	10.00	60.00
429	Party in the Park	01/07/2026	Current Account	419	Party in the park banner	Bayside Graphics Ltd	S	137.54	27.51	165.05
423	Party in the Park	01/07/2026	Current Account	413	Advert in the 'Torbay Weekly'	Torbay Media Ltd	S	50.00	10.00	60.00
420	Grass verge cutting	01/07/2026	Current Account	410	Grass verge cutting	South West Grounds Maint	S	4,292.00	858.40	5,150.40
426	Facilities maintenance	01/07/2026	Current Account	416	Sticky stuff remover	Astra Fixing & Ironmonger	S	44.80	8.96	53.76
427	Facilities maintenance	01/07/2026	Current Account	417	Facilities Maintenance material	Astra Fixing & Ironmonger	S	65.40	13.08	78.48
428	Facilities maintenance	01/07/2026	Current Account	418	Facilities Maintenance material	Astra Fixing & Ironmonger	S	25.20	5.04	30.24
431	New staff	01/07/2026	Current Account	421	Consultancy services - June	Cultivate Innovate Ltd	Z	2,444.40		2,444.40
434	Staff travel	02/07/2026	Current Account	424	Reimbursement for mileage	Phil Rowe	Z	13.20		13.20
435	Conservation	02/07/2026	Current Account	425	June fees	Lucy Cokes	Z	1,100.00		1,100.00
433	New staff	02/07/2026	Current Account	423	Community Engagement Fees - Community Engagement	Community Engagement	Z	3,335.00		3,335.00
436	Freelance contractors	02/07/2026	Current Account	426	Financial Admin Officer Contrac	Vivid Resourcing	S	1,036.00	207.20	1,243.20
539	Subscriptions	03/07/2026	Current Account	539	Monthly service fee	Liberty Pay Limited	S	24.95	4.99	29.94
539	Donation Station	03/07/2026	Current Account	539	Monthly service fee	Liberty Pay Limited	S	29.95	5.99	35.94
409	Website fees	06/07/2026	Current Account	399	Monthly website hosting & supi	Sonder Digital Limited	S	128.00	25.60	153.60
409	Website fees	06/07/2026	Current Account	399	Monthly website hosting & supi	Sonder Digital Limited	S	28.00	5.60	33.60
466	Freelance contractors	06/07/2026	Current Account	456	Financial Admin Officer Contrac	Vivid Resourcing	S	1,029.00	205.80	1,234.80
445	Staff clothing	06/07/2026	Current Account	435	Reimbursement for work footw	Michele Webber	Z	65.00		65.00
438	Staff training	06/07/2026	Current Account	428	Legionella Training	Dawlish Town Council	S	110.00	22.00	132.00
439	Payroll processing fees	06/07/2026	Current Account	429	June payroll processing costs	CKK Payroll Solutions Limit	S	320.48	64.10	384.58
440	Payroll processing fees	06/07/2026	Current Account	430	April / May Payroll processing c	CKK Payroll Solutions Limit	S	862.50	172.50	1,035.00
443	Insurance	06/07/2026	Current Account	433	Renewal of insurance 01/07/26	James Hallam Council Guai	Z	29,875.46		29,875.46
444	Insurance	06/07/2026	Current Account	434	Renewal of insurance 01/07/26	James Hallam Council Guai	Z	587.71		587.71
450	Barham Cup	06/07/2026	Current Account	440	50% contribution to hire of the	Teignmouth Regatta	Z	230.00		230.00

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
543 Business Rates	15/07/2026		Current Account	543	Rates - July	Teignbridge District Council	Z	294.00		294.00
542 Business Rates	15/07/2026		Current Account	542	Rates - July	Teignbridge District Council	Z	20.00		20.00
544 Donation Station	15/07/2026		Current Account		Payment Provider Services	AIB Merchant Services	Z	29.67		29.67
437 Electricity	16/07/2026		Current Account	427	Electricity - July	Total Energies Ltd	S	1,199.74	239.95	1,439.69
538 Internal fixtures/fitings/furnitu	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	24.99	5.00	29.99
538 Staff training	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	Z	14.99		14.99
538 Credit card fees	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	Z	-12.05		-12.05
538 Subscriptions	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	14.99	3.00	17.99
538 Subscriptions	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	18.32	3.66	21.98
538 Subscriptions	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	16.64	3.33	19.97
538 Subscriptions	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	24.97	4.99	29.96
538 Subscriptions	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	5.82	1.16	6.98
538 Subscriptions	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	224.84	44.97	269.81
538 Subscriptions	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	55.41	11.08	66.49
538 Subscriptions	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	16.64	3.33	19.97
538 Subscriptions	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	25.98	5.20	31.18
538 Subscriptions	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	90.00	18.00	108.00
538 Subscriptions	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	318.25	63.65	381.90
538 Stationery	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	7.82	1.56	9.38
538 Stationery	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	5.41	1.08	6.49
538 Stationery	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	-9.99	-2.00	-11.99
538 Stationery	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	15.36	3.07	18.43
538 Stationery	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	10.65	2.13	12.78
538 Stationery	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	14.14	2.83	16.97
538 Stationery	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	19.15	3.83	22.98
538 Stationery	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	7.49	1.50	8.99
538 Postages	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	Z	1.50		1.50
538 Stationery	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	10.40	2.08	12.48
538 Exhibition costs	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	7.91	1.58	9.49
538 Exhibition costs	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	-8.33	-1.66	-9.99
538 Exhibition costs	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	16.65	3.33	19.98
538 Community engagement	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	5.83	1.17	7.00
538 Community engagement	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	34.62	6.93	41.55
538 Community engagement	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	27.08	5.42	32.50
538 Community engagement	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	5.83	1.17	7.00
538 Community engagement	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	5.83	1.17	7.00
538 Community engagement	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	2.32	0.46	2.78
538 Staff travel	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	26.95	5.39	32.34

Newton Abbot Town Council
PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
538 Subscriptions	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	16.20	3.24	19.44
538 Music in the Museum events	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	Z	19.98		19.98
538 Facilities maintenance	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	82.20	16.44	98.64
538 Facilities maintenance	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	18.30	3.66	21.96
538 Facilities maintenance	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	9.99	2.00	11.99
538 Facilities maintenance	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	9.99	2.00	11.99
538 Facilities maintenance	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	19.97	4.00	23.97
538 Facilities maintenance	16/07/2026		Current Account		Credit card purchases - June	Lloyds Bank	S	757.48	151.50	908.98
538 Equipment and materials (activ	16/07/2026		Current Account	498	Financial Admin Officer Contrac	Vivid Resourcing	S	1,036.00	207.20	1,243.20
508 Freelance contractors	20/07/2026		Current Account		Reimbursement for parking	Kelly Burridge	Z	7.00		7.00
504 Staff travel	20/07/2026		Current Account	494	Broadband 16/07-15/08	Virgin Media Business	S	50.00	10.00	60.00
512 Broadband	20/07/2026		Current Account	502	Machine rental 17/07-16/08	The Coffee Company	S	164.00	32.80	196.80
507 Coffee machine rental	20/07/2026		Current Account	497	Rental, rates, utilities & Counci	Quasar Microwave Technol	S	1,666.67	333.33	2,000.00
510 Monthly rental	20/07/2026		Current Account	500	Rental, rates, utilities & Counci	Quasar Microwave Technol	S	180.00	36.00	216.00
510 Council Tax & Utilities	20/07/2026		Current Account	500	Rental, rates, utilities & Counci	Quasar Microwave Technol	Z	629.67		629.67
510 Council Tax & Utilities	20/07/2026		Current Account	500	Weekly waste removal	Waste Managed Limited	S	283.74	56.75	340.49
509 Refuse collection	20/07/2026		Current Account	499	Advert in the 'Torbay Weekly'	Torbay Media Ltd	S	210.00	42.00	252.00
503 Advertising	20/07/2026		Current Account	493	Treated Joist	Jewson Limited	S	81.79	16.36	98.15
505 Exhibition costs	20/07/2026		Current Account	495	Feather Edge	Jewson Limited	S	86.48	17.30	103.78
506 Exhibition costs	20/07/2026		Current Account	496	Bibbings Pharmacy and Buildin	Felicity Shillingford	Z	570.00		570.00
511 Community engagement	20/07/2026		Current Account	501	Water cooler rental & bottles	Thirsty Work Ltd	S	111.70	22.34	134.04
545 Water	20/07/2026		Current Account	545	Standard table cabinet	Tableau Display Ltd	S	337.12	67.42	404.54
529 Exhibition costs	21/07/2026		Current Account	519	Loan repayment	Public Works Loan Board	Z	10,721.54		10,721.54
415 PWLB repayments	22/07/2026		Current Account	405	Water supply	Everflow	Z	20.54		20.54
502 Water supply for kiosk	23/07/2026		Current Account	492	H&S and HR Services	Peninsula Business Service	S	493.28	98.66	591.94
546 HR and H&S support	24/07/2026		Current Account	546	H&S and HR Services	Peninsula Business Service	Z	25.96		25.96
546 HR and H&S support	24/07/2026		Current Account	546	H&S and HR Services	Peninsula Business Service	Z	3.12		3.12
418 Mobile phones	27/07/2026		Current Account	408	Phil & FMOs mobile phone chai	Vodafone	S	126.86	25.37	152.23
488 Mobile phones	27/07/2026		Current Account	478	Pierre mobile phone charges	O2 (mobile)	S	18.57	3.72	22.29
479 Broadband	27/07/2026		Current Account	469	Horizon licenses & broadband	Kane Cloud Comms Limitex	S	176.98	35.40	212.38
517 Water	27/07/2026		Current Account	507	Water supply - Cookies Field	Water Plus	Z			
531 Franking machine consumables	27/07/2026		Current Account	521	Franking Machine Support	Your Franking Ltd	S	194.90	38.98	233.88
548 Water	27/07/2026		Current Account	547	Water supply	Everflow	Z	16.96		16.96
522 Advertising	27/07/2026		Current Account	512	Network Advert	Iconic Media Group Limitex	S	40.00	8.00	48.00
523 Advertising	27/07/2026		Current Account	513	Advert in the 'Torbay Weekly'	Iconic Media Group Limitex	S	210.00	42.00	252.00
524 Advertising	27/07/2026		Current Account	514	Museum advert	Iconic Media Group Limitex	S	40.00	8.00	48.00

Newton Abbot Town Council
PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
525 Advertising	27/07/2026		Current Account	515	Museum advert	Iconic Media Group Limitec	S	210.00	42.00	252.00
526 Exhibition costs	27/07/2026		Current Account	516	Museum Artwork Prints	Significant Signs	S	250.88	50.18	301.06
527 Exhibition costs	27/07/2026		Current Account	517	Foam Roller	Jewson Limited	S	13.75	2.75	16.50
528 Exhibition costs	27/07/2026		Current Account	518	Handsaw & Feather edge	Jewson Limited	S	29.18	5.84	35.02
519 Exhibition costs	27/07/2026		Current Account	509	Exhibition Posters	Aaron Printers Limited	S	29.17	5.83	35.00
521 Classic Car Show	27/07/2026		Current Account	511	Banners to advertise Car Show	Bayside Graphics Ltd	S	267.50	53.50	321.00
518 Town Criers Competition	27/07/2026		Current Account	508	Town Cryer Posters	Aaron Printers Limited	S	45.00	9.00	54.00
521 Town Criers Competition	27/07/2026		Current Account	511	Banners to advertise Car Show	Bayside Graphics Ltd	S	267.50	53.50	321.00
532 Party in the Park	27/07/2026		Current Account	522	PA System	Life Care Radio	Z	300.00		300.00
530 Party in the Park	27/07/2026		Current Account	520	Event Bins Delivered & Collecte	Teignbridge District Council	S	85.50	17.10	102.60
520 Information kiosks	27/07/2026		Current Account	510	Kiosk cleaning	Alex Ray Specialist Cleanin	S	45.00	9.00	54.00
516 Electricity	28/07/2026		Current Account	506	Electricity - July	Engle Power Limited	L	77.57	3.88	81.45
515 Electricity	28/07/2026		Current Account	505	Electricity - July	Engle Power Limited	L	89.22	4.46	93.68
513 Electricity	28/07/2026		Current Account	503	Electricity - July	Engle Power Limited	L	32.35	1.62	33.97
514 Electricity	28/07/2026		Current Account	504	Electricity - July	Engle Power Limited	L	78.65	3.93	82.58
417 Lift rental & maintenance	29/07/2026		Current Account	407	Service charge for lift	South West Communication	S	9.75	1.95	11.70
535 Freelance contractors	29/07/2026		Current Account	525	Financial Admin Officer Contrac	Vivid Resourcing	S	1,036.00	207.20	1,243.20
533 Exhibition costs	29/07/2026		Current Account	523	Reimbursement for Exhibition (	Joanna Eccles	Z	46.24		46.24
536 Party in the Park	29/07/2026		Current Account	526	Static Owl Display	Torbay Owls & Company	Z	80.00		80.00
537 Party in the Park	29/07/2026		Current Account	527	Music performance	Taiko South West	Z	125.00		125.00
534 Miscellaneous	29/07/2026		Current Account	524	Music performance	Ain't Misbehavin'	Z	50.00		50.00
413 Photocopies	31/07/2026		Current Account	403	Photocopies IMC5500	1st Office Equipment Ltd	S	366.32	73.26	439.58
414 Photocopies	31/07/2026		Current Account	404	Photocopies IMC3010	1st Office Equipment Ltd	S	112.77	22.56	135.33
547 Franking machine credit	31/07/2026		Current Account		Franking machine credit	Quadient UK Limited	Z	150.00		150.00
Total								198,513.46	10,137.34	208,650.80

Statement of Account

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

5 July 2026

Account name: **NEWTON ABBOT TOWN COUNCIL**
Account number: **PS3078772-001**
Statement period: **31/05/2026 to 30/06/2026**

Account summary

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

Holdings as at 30 June 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 3.83% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Jun 2026	02/07/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£1,407.63	

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 JUNE 2026 - PAID IN JULY 26

Date	Description	Net	VAT	Gross	Centre	A/c code
NATC - PAR						
23.05.2026	Adobe Pro Subscription - PAR	£ 15.98	£ 3.99	£ 19.97	Admin	4101
27.05.2026	Fee to pay - Royal Mail	£ 1.50	£ -	£ 1.50	Admin	4112
29.05.2026	Adobe service	£ 23.96	£ 6.00	£ 29.96	Admin	4101
29.05.2026	Adobe service	£ 5.58	£ 1.40	£ 6.98	Admin	4101
07.06.2026	LinkedIn pro subscription PAR	£ 215.84	£ 53.97	£ 269.81	Admin	4101
NATC - SS						
23.05.2026	Adobe Pro - enhanced subscription Kelly Burrridge	£ 53.19	£ 13.30	£ 66.49	Admin	4101
23.05.2026	Adobe Pro -subscription Sam Scott	£ 15.98	£ 3.99	£ 19.97	Admin	4101
26.05.2026	Amazon - optical mouse for Brad Weston	£ 14.14	£ 2.83	£ 16.97	NP	4105
27.05.2026	Amazon - Diaries for Carla	£ 19.15	£ 3.83	£ 22.98	NP	4105
27.05.2026	The Safety Supply Co - sun cream dispensers for FMO vehicles	£ 82.20	£ 16.44	£ 98.64	OA	5555
28.05.2026	Adobe indesign subscription	£ 17.58	£ 4.40	£ 21.98	Admin	4101
04.06.2026	Accountancy Learning short course	£ 14.99	£ -	£ 14.99	Admin	4011
05.06.2026	Mailchimp monthly subscription fee	£ 14.99	£ 3.00	£ 17.99	Admin	4101
08.06.2026	Amazon - Document files	£ 7.49	£ 1.50	£ 8.99	NP	4105
08.06.2026	Zoom monthly subscription	£ 25.98	£ 5.20	£ 31.18	Admin	4101
10.06.2026	Hand washing/sanitising signage	£ 19.97	£ 4.00	£ 23.97	OA	5555
10.06.2026	Batteries for NP	£ 15.36	£ 3.07	£ 18.43	NP	4105
10.06.2026	Batteries for NP (size c)	£ 10.65	£ 2.13	£ 12.78	NP	4105
10.06.2026	Stainless steel sign for kitchen	£ 9.99	£ 2.00	£ 11.99	OA	5555
12.06.2026	Stainless steel sign for kitchen - diff size	£ 9.99	£ 2.00	£ 11.99	OA	5555
13.06.2026	Floor fan for NP	£ 24.99	£ 5.00	£ 29.99	NP	4002
13.06.2026	Amazon - REFUND for one of stainless steel signs	-£ 9.99	-£ 2.00	-£ 11.99	NP	4105
14.06.2026	Open AI Chat GPT Pro monthly subscription x 5 seats	£ 90.00	£ 18.00	£ 108.00	Admin	4101
15.06.2026	Plastic hand washing signs for all NP toilets	£ 18.30	£ 3.66	£ 21.96	OA	5555
15.06.2026	Canva Pro annual subscription fee	£ 318.25	£ 63.65	£ 381.90	Admin	4101
16.06.2026	Trainline ticket fees for museum staff to attend training session	£ 25.87	£ 6.47	£ 32.34	Museum	4318
16.06.2026	Laptops Direct - Laptop for WIS project	£ 757.48	£ 151.50	£ 908.98	WIS	5583
16.06.2026	Baker Ross - items for museum CE	£ 33.24	£ 8.31	£ 41.55	Museum	4314
17.06.2026	Hobby - matchsticks for museum CE project with prison	£ 26.00	£ 6.50	£ 32.50	Museum	4314
17.06.2026	amazon - Catering supplies for Music in Museum event	£ 19.98	£ -	£ 19.98	Events	4337
17.06.2026	Amazon - Filing tabs	£ 7.82	£ 1.56	£ 9.38	NP	4105
17.06.2026	Amazon - index tabs	£ 5.41	£ 1.08	£ 6.49	NP	4105
NATC - CD						
21.05.2026	Amazon -tape for exhibition	£ 16.64	£ 3.34	£ 19.98	Museum	4310
26.05.2026	Facebook campaign fees	£ 2.22	£ 0.56	£ 2.78	Museum	4314
26.05.2026	Amazon - stationery supplies	£ 10.40	£ 2.08	£ 12.48	Museum	4.05
26.05.2026	Amazon - lanyards	£ 7.91	£ 1.58	£ 9.49	Museum	4310
26.05.2026	Amazon REFUND	-£ 7.99	-£ 2.00	-£ 9.99	Museum	4310
30.05.2026	Facebook campaign fees	£ 5.60	£ 1.40	£ 7.00	Museum	4314
01.06.2026	Facebook campaign fees	£ 5.60	£ 1.40	£ 7.00	Museum	4314
01.06.2026	Ticket Tailor - ticket fees	£ 15.55	£ 3.89	£ 19.44	Museum	4320
19.06.2026	Facebook campaign fees	£ 5.60	£ 1.40	£ 7.00	Museum	4314
21.06.2026	CASHBACK	-£ 12.05	£ -	-£ 12.05	Admin F&A	4095
		£ 1,961.34	£ 410.43	£ 2,371.77		