

Newton Abbot Town Council

Appendix Q

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		996,122.94
	ADD Receipts 01/04/2026 - 31/08/2026		1,168,962.98
	SUBTRACT Payments 01/04/2026 - 31/08/2026		2,165,085.92
	Cash in Hand 31/08/2026 (per Cash Book)		841,314.58
B			1,323,771.34
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	200.00	
	Current Account 31/08/2026	101.00	
	Business Call Account 31/08/2026	876,252.34	
	CCLA Public Sector Deposit Fund 31/08/2026	447,198.00	
			1,323,751.34
	Less unrepresented payments		
			1,323,751.34
	Plus unrepresented receipts		20.00
B	Adjusted Bank Balance		1,323,771.34
	A = B Checks out OK		

Newton Abbot Town Council

RECEIPTS LIST

21 October 2026 (2026-2027)

Appendix Q

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
235 Allotment rents (Income)	03/08/2026		Business Call Account		Allotment rent - July	NADCAA (NA Allotments)	Z	66.50		66.50
236 Footpath Grant income	03/08/2026		Business Call Account	BGC	Footpath Grant	Devon County Council	Z	460.00		460.00
250 Museum sales	03/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	12.53		12.53
265 Donation Station	03/08/2026		Current Account		Donation Station income	Miscellaneous	Z	3.00		3.00
237 Public Sector deposit fund inco	04/08/2026		Business Call Account		CCLA investment	CCLA	Z	1,455.32		1,455.32
251 Museum sales	05/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	16.21		16.21
266 Donation Station	05/08/2026		Current Account		Donation Station income	Miscellaneous	Z	3.00		3.00
238 Room hire income	06/08/2026		Business Call Account		Room Hire payment	Pulse Finance (Diabetes Pr	Z	20.00		20.00
239 Room hire income	06/08/2026		Business Call Account		Room Hire payment	MS Society Devon	Z	25.00		25.00
252 Museum sales	06/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	4.91		4.91
253 Museum sales	07/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	25.54		25.54
240 Town Quay kiosk rent	10/08/2026		Business Call Account		Kiosk rent	Philip Jeremy Mars	Z	108.34		108.34
242 Mayoral charity (Income)	10/08/2026		Business Call Account	500552	Band concert collection - 09.08	Miscellaneous	Z	127.02		127.02
241 Coffee machine income	10/08/2026		Business Call Account	500552	Coffee machine income	Miscellaneous	Z	31.00		31.00
274 Product Placement income	10/08/2026		Business Call Account		Product Placement income	XSEM Ltd	Z	100.00		100.00
246 Bank interest (Income)	10/08/2026		Business Call Account		Bank interest	Lloyds Bank	Z			
277 Bank interest (Income)	10/08/2026		Business Call Account		Bank interest	Lloyds Bank	Z	578.44		578.44
243 St Leo's Tower donations	10/08/2026		Business Call Account	500552	St Leo's Tower donation box	Miscellaneous	Z	188.51		188.51
244 St Leo's Tower donations	10/08/2026		Business Call Account	500552	Bell Ringers Donation	Miscellaneous	Z	16.00		16.00
254 Museum sales	10/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	27.31		27.31
276 Mayoral charity (Income)	10/08/2026		Current Account		Band Concert sponsorship	Miscellaneous	Z	316.46		316.46
267 Donation Station	10/08/2026		Current Account		Donation Station income	Miscellaneous	Z	10.00		10.00
245 Product Placement income	11/08/2026		Business Call Account		Product Placement income	Riverford Organic	Z	400.00		400.00
255 Museum sales	11/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	11.78		11.78
247 Teignbridge Lotteries income	11/08/2026		Business Call Account		Clients deposit Lottery	Teignbridge Lottery fund (i	Z	34.00		34.00
256 Museum sales	12/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	5.70		5.70
257 Museum sales	12/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	21.12		21.12
268 Donation Station	12/08/2026		Current Account		Donation Station income	Miscellaneous	Z	6.00		6.00
248 Room hire income	13/08/2026		Business Call Account		Fundraising	Easy Fundraising	Z	37.86		37.86
269 Donation Station	13/08/2026		Current Account		Donation Station income	Miscellaneous	Z	6.00		6.00
258 Museum sales	14/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	40.56		40.56
270 Donation Station	14/08/2026		Current Account		Donation Station income	Miscellaneous	Z	5.00		5.00
259 Museum sales	18/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	14.74		14.74

Newton Abbot Town Council
RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
260 Museum sales	19/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	5.65		5.65
261 Museum sales	21/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	2.46		2.46
275 Museum sales	21/08/2026		Business Call Account		Income via Paypal	Miscellaneous	Z	1,065.00		1,065.00
275 Music in the Museum income	21/08/2026		Business Call Account		Income via Paypal	Miscellaneous	Z	1,135.00		1,135.00
262 Museum sales	24/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	39.79		39.79
263 Museum sales	25/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	26.52		26.52
249 CIC staffing repayments (incom	25/08/2026		Business Call Account		NACIC salaries repayment Augi	Newton Abbot Community	Z	3,188.24		3,188.24
271 Donation Station	25/08/2026		Current Account		Donation Station income	Miscellaneous	Z	40.00		40.00
264 Museum sales	26/08/2026		Current Account		Museum shop sale	Miscellaneous	Z	38.91		38.91
272 Donation Station	26/08/2026		Current Account		Donation Station income	Miscellaneous	Z	3.00		3.00
273 Donation Station	28/08/2026		Current Account		Donation Station income	Miscellaneous	Z	6.00		6.00
Total								9,728.42		9,728.42

Newton Abbot Town Council

21 October 2026 (2026-2027)

PAYMENTS LIST

Appendix Q

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
551 Subscriptions	02/08/2026		Current Account	550	Monthly service fee	Liberty Pay Limited	S	29.95	5.99	35.94
551 Donation Station	02/08/2026		Current Account	550	Monthly service fee	Liberty Pay Limited	S	24.95	4.99	29.94
561 Health & Safety	03/08/2026		Current Account	560	Fire Extinguishers Servicing	Westcountry Fire Protection	S	289.22	57.84	347.06
560 Freelance contractors	03/08/2026		Current Account	559	Consultancy services - July	Strategy Public Relations	Z	1,394.00		1,394.00
416 IT equipment & support	03/08/2026		Current Account	406	IT	Alchemy Systems (Westerr	S	78.00	15.60	93.60
550 IT equipment & support	03/08/2026		Current Account	549	IT support & monthly updates	Alchemy Systems (Westerr	S	1,933.95	386.79	2,320.74
672 Subscriptions	03/08/2026		Current Account		Subscription	Scribe Accounts	S	468.00	93.60	561.60
677 IT equipment & support	03/08/2026		Current Account	549a	PC Monitor	Alchemy Systems (Westerr	S	154.00	30.80	184.80
555 Catering	03/08/2026		Current Account	554	Reimbursement for catering	Michele Webber	Z	38.55		38.55
556 Monthly rental	03/08/2026		Current Account	555	Rental, rates, utilities & Council	Quasar Microwave Technol	S	1,666.67	333.33	2,000.00
556 Council Tax & Utilities	03/08/2026		Current Account	555	Rental, rates, utilities & Council	Quasar Microwave Technol	Z	629.67		629.67
556 Council Tax & Utilities	03/08/2026		Current Account	555	Rental, rates, utilities & Council	Quasar Microwave Technol	S	180.00	36.00	216.00
553 Exhibition costs	03/08/2026		Current Account	552	Reimbursement for exhibition f	Katie Petley-Jones	Z	3.00		3.00
552 Community engagement	03/08/2026		Current Account	551	Reimbursement for workshops	Lucy Cokes	Z	5.00		5.00
555 Town Criers Competition	03/08/2026		Current Account	554	Reimbursement for catering	Michele Webber	Z	8.18		8.18
554 Party in the Park	03/08/2026		Current Account	553	Reimbursement for items for P	Jane Camp	Z	82.55		82.55
557 Water	03/08/2026		Current Account	556	Water supply - Coach Road	SES Business Water	X	254.75		254.75
558 Facilities maintenance	03/08/2026		Current Account	557	Wooden broom handle	Jewson Limited	S	19.80	3.96	23.76
559 Facilities maintenance	03/08/2026		Current Account	558	Clipper Selfgrip disc	Jewson Limited	S	13.73	2.75	16.48
562 Van fuel	04/08/2026		Current Account	561	Fuel for vans	Interfuels	S	103.97	20.80	124.77
680 volun	04/08/2026		Current Account		Volunteer expenses	Jan Marten	Z	26.60		26.60
579 Freelance contractors	05/08/2026		Current Account	578	Financial Admin Officer Contrac	Vivid Resourcing	S	1,036.00	207.20	1,243.20
563 Public Relations	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	8.10		8.10
563 Public Relations	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	5.90		5.90
563 Public Relations	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	5.90		5.90
563 Cleaning products	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	6.48		6.48
563 Catering	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	15.23		15.23
563 Catering	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	66.03		66.03
563 Catering	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	10.19		10.19
563 Catering	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	13.81		13.81
576 Councilor training	05/08/2026		Current Account	575	Chairing Local Council Meetings	Devon Association of Local	S	30.00	6.00	36.00
569 Dog bin emptying	05/08/2026		Current Account	568	Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	187.22	37.44	224.66
563 Catering	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	10.45		10.45
572 Account fees	05/08/2026		Current Account	571	Companies House annual filing	Dawes Accountants	Z	50.00		50.00
563 Volunteer expenses	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	9.40		9.40

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
563 Volunteer expenses	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	4.70		4.70
563 Volunteer expenses	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	4.70		4.70
563 Volunteer expenses	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	7.10		7.10
563 Volunteer expenses	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	4.70		4.70
563 Volunteer expenses	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	5.80		5.80
585 Advertising	05/08/2026		Current Account	584	Online Article	Tindle Newspapers Ltd	S	99.00	19.80	118.80
570 Exhibition costs	05/08/2026		Current Account	569	Large Table Cabinet	Tableau Display Ltd	S	32.68	6.54	39.22
568 Exhibition costs	05/08/2026		Current Account		Reimbursement for Exhibition i	Joanna Eccles	Z	176.25		176.25
577 Storage costs	05/08/2026		Current Account	576	Storage Unit	Triden Limited	S	315.47	63.09	378.56
578 Storage costs	05/08/2026		Current Account	577	Storage Unit	Triden Limited	S	118.27	23.65	141.92
563 Miscellaneous	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	3.40		3.40
567 Christmas events	05/08/2026		Current Account	566	Face painting - Deposit	Newton Abbot Face Paintin	Z	20.00		20.00
563 SWTB Competition	05/08/2026		Current Account	013786	Petty cash replenishment	Miscellaneous	Z	12.28		12.28
575 New staff	05/08/2026		Current Account	574	Community Engagement Fees	Community Engagement	Z	2,645.00		2,645.00
581 New staff	05/08/2026		Current Account	580	Marketing & PR Consultant fee	Heather Holve	Z	1,352.30		1,352.30
569 Dog bin emptying	05/08/2026		Current Account	568	Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	187.22	37.45	224.67
580 Newfoundland Way Toilets	05/08/2026		Current Account	579	Cleaning Services	Specialist Hygiene Services	S	863.13	172.63	1,035.76
582 Facilities maintenance	05/08/2026		Current Account	581	Recoil replacement	DGM Limited	S	21.75	4.35	26.10
583 Facilities maintenance	05/08/2026		Current Account	582	Graffiti Removal Aerosol	Astra Fixing & Ironmonger	S	45.00	9.00	54.00
584 Facilities maintenance	05/08/2026		Current Account	583	Graffiti Tape	Astra Fixing & Ironmonger	S	4.99	1.00	5.99
574 Facilities maintenance	05/08/2026		Current Account	573	Gloves & Sanding discs	Astra Fixing & Ironmonger	S	15.97	3.19	19.16
571 Facilities maintenance	05/08/2026		Current Account	570	Sealant	Astra Fixing & Ironmonger	S	24.40	4.88	29.28
549 Website fees	06/08/2026		Current Account	548	Monthly website hosting & sup.	Sonder Digital Limited	S	128.00	25.60	153.60
549 Website fees	06/08/2026		Current Account	548	Monthly website hosting & sup.	Sonder Digital Limited	S	28.00	5.60	33.60
673 Facilities maintenance	06/08/2026		Current Account	548A	Rental - August	Grenke Leasing Ltd	S	2,916.20	583.24	3,499.44
592 Franking machine rental	10/08/2026		Current Account	591	Annual service fee, rental & as	Tower Leasing Limited	S	188.43	37.69	226.12
599 Portaloo hire	10/08/2026		Current Account	598	Site toilet with weekly clean	Jewson Limited	S	137.50	27.50	165.00
587 Storage costs	10/08/2026		Current Account	586	Storage charges 10/08 - 06/09	Rose Removals	S	48.00	9.60	57.60
587 Storage costs	10/08/2026		Current Account	586	Storage charges 10/08 - 06/09	Rose Removals	Z	8.06		8.06
586 Freelance contractors	10/08/2026		Current Account	585	Conservation Assistant Fees Ju	Lucy Cokes	Z	907.00		907.00
601 Contractor fees	10/08/2026		Current Account	600	Floral contractor fees	Eve Valley Maintenance Se	S	9,277.25	1,855.45	11,132.70
596 Portaloo hire	10/08/2026		Current Account	595	Site toilet with weekly clean	Jewson Limited	S	130.00	26.00	156.00
597 Portaloo hire	10/08/2026		Current Account	596	Site toilet with weekly clean	Jewson Limited	S	130.00	26.00	156.00
598 Portaloo hire	10/08/2026		Current Account	597	Site toilet with weekly clean	Jewson Limited	S	125.00	25.00	150.00
600 Facilities maintenance	10/08/2026		Current Account	599	Fire Door Sign	Jewson Limited	S	22.34	4.47	26.81

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
588	Facilities maintenance	10/08/2026		Current Account	587	Dewalt Recip 2	Screwfix	Z	69.99		69.99
589	Facilities maintenance	10/08/2026		Current Account	588	Shoe covers	Screwfix	S	9.98	2.00	11.98
590	Facilities maintenance	10/08/2026		Current Account	589	All Weather Padlock	Screwfix	S	26.23	5.25	31.48
591	Facilities maintenance	10/08/2026		Current Account	590	Dewalt Workboots and laces	Screwfix	Z	49.99		49.99
591	Facilities maintenance	10/08/2026		Current Account	590	Dewalt Workboots and laces	Screwfix	S	7.47	1.50	8.97
593	Equipment and materials (activ	10/08/2026		Current Account	592	Model Building Materials	Peter Stevens	Z	29.70		29.70
594	Equipment and materials (activ	10/08/2026		Current Account	593	Flower Pressing transport costs	Peter Stevens	Z	18.78		18.78
595	Equipment and materials (activ	10/08/2026		Current Account	594	Flower Press Materials	Newton Abbot Community	Z	64.75		64.75
565	Van fuel	11/08/2026		Current Account	564	Fuel for vans	Interfuels	S	20.52	4.10	24.62
566	Van rental	12/08/2026		Current Account	565	Lease hire - tipper 12/08-11/05	Nissan Financial Services	S	481.86	96.37	578.23
605	Volunteer expenses	12/08/2026		Current Account	604	Reimbursement for parking	Marion Tookey	Z	35.10		35.10
606	Volunteer expenses	12/08/2026		Current Account	605	Reimbursement for parking	Jan Lewis	X	9.40		9.40
604	Internal fixtures/fitings/furnitu	12/08/2026		Current Account	603	Inspection of wire rope	Parker Service Group Ltd	S	403.75	80.75	484.50
603	Facilities maintenance	12/08/2026		Current Account	602	Bench Slats	Lee Joinery	Z	30.00		30.00
607	Insurance	13/08/2026		Current Account	607	Replacement Glass	Young Devon	Z	462.28		462.28
602	Town Orers Competition	13/08/2026		Current Account	013787	Town Crier Competition Prizes	Miscellaneous	Z	200.00		200.00
679	Staff training	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	105.00	21.00	126.00
679	Staff training	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	31.19	6.24	37.43
679	Subscriptions	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	15.08	3.02	18.10
679	Subscriptions	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	55.41	11.08	66.49
679	Subscriptions	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	16.64	3.33	19.97
679	Subscriptions	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	18.32	3.66	21.98
679	Subscriptions	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	16.64	3.33	19.97
679	Subscriptions	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	24.97	4.99	29.96
679	Subscriptions	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	5.82	1.16	6.98
679	Subscriptions	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	141.67	28.33	170.00
679	Subscriptions	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	70.00	14.00	84.00
679	Subscriptions	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	25.98	5.20	31.18
679	Subscriptions	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	90.00	18.00	108.00
679	Office equipment	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	2.10	0.42	2.52
679	Miscellaneous	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	41.67	8.33	50.00
679	Miscellaneous	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	Z	-12.70		-12.70
679	Cleaning products	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	98.57	19.71	118.28
679	Catering	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	11.45	2.29	13.74
679	Exhibition costs	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	69.42	13.88	83.30
679	Exhibition costs	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	7.49	1.50	8.99
679	Exhibition costs	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	44.38	8.88	53.26

Newton Abbot Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
679	Exhibition costs	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	10.19	2.04	12.23
679	Exhibition costs	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	13.32	2.66	15.98
679	Exhibition costs	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	1.91	0.38	2.29
679	Community engagement	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	104.18	20.84	125.02
679	Community engagement	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	5.83	1.17	7.00
679	Community engagement	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	4.22	0.85	5.07
679	Community engagement	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	18.90	3.78	22.68
679	Community engagement	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	36.67	7.33	44.00
679	Miscellaneous	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	215.83	43.17	259.00
679	Internal fixtures/fitings/furnitu	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	20.00	4.00	24.00
679	Internal fixtures/fitings/furnitu	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	333.33	66.67	400.00
679	Prelims - New building work	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	15.17	3.03	18.20
679	Equipment and materials (activ	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	5.00	1.00	6.00
679	Equipment and materials (activ	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S	405.00	81.00	486.00
679	Facilities maintenance	14/08/2026		Current Account	607A	Credit card purchases - July	Lloyds Bank	S			
610	Accounts system support costs	15/08/2026		Business Call Account	611	VOID	Starboard Systems Ltd	S			
609	Business Rates	15/08/2026		Current Account	610	POSTING	Teignbridge District Council	Z			
614	Salaries	17/08/2026		Current Account	615	August salaries	DCK Payroll Solutions Limit	Z	70,556.85		70,556.85
674	Franking machine credit	17/08/2026		Current Account	560b	Royal Mail Surcharge	Quadient UK Limited	Z	9.92		9.92
681	Franking machine credit	17/08/2026		Current Account		DUPLICATE	Quadient UK Limited	Z			
618	Public Relations	17/08/2026		Current Account	618	Cryer Express - August	Lou Jones Design Limited	S	190.00	38.00	228.00
608	Business Rates	17/08/2026		Current Account	609	Rates - August	Teignbridge District Council	Z	294.00		294.00
612	Gas	17/08/2026		Current Account	613	Gas supply - July	Total Energies Ltd	L	148.19	7.41	155.60
613	Electricity	17/08/2026		Current Account	614	Electricity - July	Total Energies Ltd	S	1,396.90	279.38	1,676.28
616	Coffee machine rental	17/08/2026		Current Account	616	Machine rental 17/08-16/09	The Coffee Company	S	164.00	32.80	196.80
611	Van fuel	17/08/2026		Current Account	612	Fuel for van, tipper & city mast	Fuel Genie UK Limited	S	207.03	41.41	248.44
675	Business Rates	17/08/2026		Current Account		Rates - August	Teignbridge District Council	Z	20.00		20.00
676	Donation Station	17/08/2026		Current Account		Payment Provider Services	AIB Merchant Services	Z	28.69		28.69
617	Town Criers Competition	17/08/2026		Current Account	013788	Town Criers costs	Miscellaneous	Z	180.00		180.00
615	Miscellaneous	17/08/2026		Current Account	615a	Music performance	The Official Receivers	Z	75.00		75.00
629	Freelance contractors	18/08/2026		Current Account	629	Financial Admin Officer Contrac	Vivid Resourcing	S	777.00	155.40	932.40
678	Water	18/08/2026		Current Account	628A	Water cooler rental & bottles	Thirsty Work Ltd	S	317.05	63.41	380.46
619	Van fuel	18/08/2026		Current Account	619	Fuel for vans	Interfuels	S	31.94	6.39	38.33
628	Subscriptions	18/08/2026		Current Account	628	Membership subscription	The Museums Association	S	12.00	2.40	14.40
628	Subscriptions	18/08/2026		Current Account	628	Membership subscription	The Museums Association	E	18.90		18.90
628	Subscriptions	18/08/2026		Current Account	628	Membership subscription	The Museums Association	Z	56.70		56.70
621	Party in the Park	18/08/2026		Current Account	621	Event Bins Delivered & Collecte	Teignbridge District Council	S	85.50	17.10	102.60

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
622 Facilities maintenance	18/08/2026		Current Account	622	Woodstain	Brewers Ltd	S	26.90	5.38	32.28
623 Facilities maintenance	18/08/2026		Current Account	623	Woodstain	Brewers Ltd	S	28.32	5.66	33.98
624 Facilities maintenance	18/08/2026		Current Account	624	Coveplus	Brewers Ltd	S	34.99	7.00	41.99
625 Facilities maintenance	18/08/2026		Current Account	625	Floor Paint & Brush	Brewers Ltd	S	16.18	3.24	19.42
626 Facilities maintenance	18/08/2026		Current Account	626	Bedec MSP Satin Black	Brewers Ltd	S	34.64	6.93	41.57
627 Facilities maintenance	18/08/2026		Current Account	627	Woodstain - Ebony	Brewers Ltd	S	14.87	2.97	17.84
631 Water	19/08/2026		Current Account	631	Water supply	SES Business Water	Z	25.08		25.08
630 Water	19/08/2026		Current Account	630	Water supply	SES Business Water	Z	142.23		142.23
632 Water	19/08/2026		Current Account	632	Water supply	Water Plus	Z	5.19		5.19
634 Information kiosks	19/08/2026		Current Account	634	Kiosk cleaning	Alex Ray Specialist Cleanin	S	45.00	9.00	54.00
635 Facilities maintenance	19/08/2026		Current Account	635	Fire Door Retainer	Screwfix	S	98.32	19.67	117.99
633 Facilities maintenance	19/08/2026		Current Account	633	Spare Wheel	Motomart	S	8.00	1.60	9.60
792 Equipment and materials (activ	20/08/2026		Current Account	782	Job Vacancy - Freelance Collec	Association of Independent	S	45.83	9.17	55.00
637 Health & Safety	24/08/2026		Current Account	637	HR services	Peninsula Business Service	S	517.52	103.50	621.02
639 Staff travel	24/08/2026		Current Account	639	Reimbursement for travel, refri	Pierre Doutreligne	Z	4.95		4.95
639 Public Relations	24/08/2026		Current Account	639	Reimbursement for travel, refri	Pierre Doutreligne	Z	25.60		25.60
638 Stationery	24/08/2026		Current Account	638	Office stationery	Viking Office UK Limited	S	182.25	36.45	218.70
644 Van fuel	24/08/2026		Current Account	644	Fuel for vans	Interfuels	S	173.44	34.69	208.13
641 Advertising	24/08/2026		Current Account	641	Online Article	Devon News Media Ltd	S	99.00	19.80	118.80
636 Advertising	24/08/2026		Current Account	636	Leaflets	Visit South Devon CIC	S	99.00	19.80	118.80
638 Stationery	24/08/2026		Current Account	638	Office stationery	Viking Office UK Limited	S	45.17	9.04	54.21
640 Exhibition costs	24/08/2026		Current Account	640	Donation for flower presses	Newton Abbot Community	Z	100.00		100.00
643 Water supply for kiosk	24/08/2026		Current Account	643	Water supply	Everflow	Z	26.87		26.87
642 Facilities maintenance	24/08/2026		Current Account	642	Facilities Maintenance material	Astra Fixing & Ironmonger	S	39.70	7.94	47.64
645 Staff travel	25/08/2026		Current Account	645	Reimbursement for parking	Kelly Burridge	Z	7.40		7.40
650 Subscriptions	25/08/2026		Current Account	650	Yearly mapping subscription	Parish Online	S	500.00	100.00	600.00
649 Franking machine rental	25/08/2026		Current Account	649	Renewal of Complete care plan	Kane Mailing Systems Ltd	S	200.00	40.00	240.00
653 Phone system costs	25/08/2026		Current Account	653	Phil & X3 FMO mobile phone ct	Vodafone	Z	152.23		152.23
620 Mobile phones	25/08/2026		Current Account	620	Pierre mobile phone charges	O2 (mobile)	S	18.57	3.72	22.29
647 Advertising	25/08/2026		Current Account	647	Advert in the 'Torbay Weekly'	Iconic Media Group Limited	S	150.00	30.00	180.00
646 Community engagement	25/08/2026		Current Account	646	Animal Handling	Frazie Hulbert	Z	360.00		360.00
648 Water	25/08/2026		Current Account	648	Water supply	Water Plus	Z	5.19		5.19
651 Water	25/08/2026		Current Account	651	Water charges Decoy allotment	SES Business Water	Z	357.78		357.78
652 Water	25/08/2026		Current Account	652	Water charges Blake's Field All	SES Business Water	Z	59.47		59.47
564 Phone system costs	27/08/2026		Current Account	563	Horizon licenses & broadband	Kane Cloud Comms Limited	S	176.54	35.31	211.85

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
667 Health & Safety	27/08/2026		Current Account	667	Manual Handling	Optimal First Aid Limited	Z	600.00		600.00
662 Staff training	27/08/2026		Current Account	662	Reforms to National Planning F	SLCC Enterprises	S	38.50	7.70	46.20
665 PAT testing	27/08/2026		Current Account	665	PAT testing at NP	Unity Pat Testing Ltd	S	313.70	62.74	376.44
654 Water	27/08/2026		Current Account	654	Water supply	Everflow	Z	59.87		59.87
655 Electricity	27/08/2026		Current Account	655	Electricity - July	Engie Power Limited	L	78.68	3.93	82.61
658 Electricity	27/08/2026		Current Account	658	Electricity - July	Engie Power Limited	L	91.69	4.58	96.27
657 Electricity	27/08/2026		Current Account	657	Electricity - July	Engie Power Limited	L	33.18	1.66	34.84
661 Volunteer expenses	27/08/2026		Current Account	661	Reimbursement for parking	Marion Tookey	Z	35.10		35.10
666 Friends expenses	27/08/2026		Current Account	666	Guest Speaker	Andrew Bowkett	Z	53.70		53.70
663 Advertising	27/08/2026		Current Account	663	Online Article	Devon News Media Ltd	S	99.00	19.80	118.80
664 Exhibition costs	27/08/2026		Current Account	664	Sound Workshop Installation	Lucinda Guy	Z	600.00		600.00
656 Electricity	27/08/2026		Current Account	656	Electricity - July	Engie Power Limited	L	96.71	4.84	101.55
659 Facilities maintenance	27/08/2026		Current Account	659	Adhesive pads	Motormart	S	0.83	0.17	1.00
660 Facilities maintenance	27/08/2026		Current Account	660	Split Pins	Astra Fixing & Ironmonger	S	1.99	0.40	2.39
668 Facilities maintenance	27/08/2026		Current Account	668	Astroflame	Jewson Limited	S	9.29	1.86	11.15
669 Lift rental & maintenance	28/08/2026		Current Account	669	Service charges	South West Communication	S	9.75	1.95	11.70
670 Refuse collection	28/08/2026		Current Account	670	Weekly waste removal	Waste Managed Limited	S	283.74	56.75	340.49
671 Photocopier consumables & sup	30/08/2026		Current Account	671	Staple refill & Toner Delivery	1st Office Equipment Ltd	S	96.70	19.34	116.04
Total								113,855.92	6,161.35	120,017.27

Statement of Account

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

5 August 2026

Account name: **NEWTON ABBOT TOWN COUNCIL**
Account number: **PS3078772-001**
Statement period: **30/06/2026 to 31/07/2026**

Account summary

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

Holdings as at 31 July 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
Jul 2026	04/08/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£1,455.32	

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.
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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 JULY 2026 - PAID IN AUGUST 26

Date	Description	Net	VAT	Gross	Centre	A/c code
NATC - PAR						
23.06.2026	Adobe Pro Subscription - PAR	£ 15.98	£ 3.99	£ 19.97	Admin	4101
28.06.2026	Adobe service	£ 23.96	£ 6.00	£ 29.96	Admin	4101
28.06.2026	Adobe service	£ 5.58	£ 1.40	£ 6.98	Admin	4101
01.07.2026	APM - subscription for Projects & Strategy Officer	£ 136.00	£ 34.00	£ 170.00	Admin	4101
15.07.2026	APM event booking for Projects & strategy Officer	£ 105.00	£ 21.00	£ 126.00	Admin	4011
17.07.2026	Amazon	£ 29.94	£ 7.49	£ 37.43	Admin	4101
19.07.2026	Adobe subscription Museum	£ 100.01	£ 25.01	£ 125.02	Museum	4314
NATC - SS						
19.06.2026	Amazon - small bulldog clips	£ 2.10	£ 0.42	£ 2.52	Admin	4105
23.06.2026	Adobe Pro - enhanced subscription Kelly Burrige	£ 53.19	£ 13.30	£ 66.49	Admin	4101
23.06.2026	Adobe Pro -subscription Sam Scott	£ 15.98	£ 3.99	£ 19.97	Admin	4101
28.06.2026	Adobe indesign subscription	£ 17.58	£ 4.40	£ 21.98	Admin	4101
29.06.2026	Ethical Superstore - eco cleaning products for NP	£ 98.56	£ 19.72	£ 118.28	NP	4145
01.07.2026	Planning Portal - Discharge of Cond. - WIS project	£ 384.83	£ 15.17	£ 400.00	WIS	5574
05.07.2026	Mailchimp monthly subscription fee	£ 14.48	£ 3.62	£ 18.10	Admin	4101
06.07.2026	Andrew Hill voucher for staff gift	£ 40.00	£ 10.00	£ 50.00	Admin	4999
07.07.2026	National Allotment Society annual sub	£ 67.20	£ 16.80	£ 84.00	Admin	4101
08.07.2026	Zoom monthly subscription	£ 25.98	£ 5.20	£ 31.18	Admin	4101
08.06.2026	Asda - catering supplies NP	£ 11.45	£ 2.29	£ 13.74	NP	4185
14.07.2026	Open AI Chat GPT Pro monthly subscription x 5 seats	£ 90.00	£ 18.00	£ 108.00	Admin	4101
15.07.2026	Skip for Facilities Maintenance team	£ 405.00	£ 81.00	£ 486.00	OA	5555
18.07.2026	Bee revival kits for exhibition	£ 66.64	£ 16.66	£ 83.30	Museum	4310
NATC- CD						
21.06.2026	Facebook campaign fees	£ 5.60	£ 1.40	£ 7.00	Museum	4314
26.06.2026	Facebook campaign fees	£ 4.05	£ 1.02	£ 5.07	Museum	4314
28.06.2026	Ticket Tailor - ticket fees	£ 18.90	£ 3.78	£ 22.68	Museum	4314
03.07.2026	AO.Com - dehumidifier for museum	£ 215.83	£ 43.17	£ 259.00	Museum	4321
05.07.2026	Morrisons - catering for WIS moving day	£ 16.04	£ 2.16	£ 18.20	WIS	5583
06.07.2026	B&Q - gloves for WIS relation day	£ 4.50	£ 1.50	£ 6.00	WIS	5583
08.07.2026	Timpson - spare master key for museum office	£ 19.20	£ 4.80	£ 24.00	Museum	4321
09.07.2026	Amazon - items for summer exhibition	£ 7.19	£ 1.80	£ 8.99	Museum	4310
09.07.2026	Amazon - Aitems fort summer exhibition	£ 42.60	£ 10.66	£ 53.26	Museum	4310
10.07.2026	Interflora -flowers for staff birthday	£ 35.20	£ 8.80	£ 44.00	Museum	4317
13.07.2026	Asda - drinks for launch of Our Town exh.	£ 10.19	£ 2.04	£ 12.23	Museum	4310
13.07.2026	Rontec - catering for launch of Our Town exh.	£ 13.32	£ 2.66	£ 15.98	Museum	4310
13.07.2026	Rontec - catering for launch of Our Town exh.	£ 2.22	£ 0.07	£ 2.29	Museum	4310
20.07.2026	CASHBACK	-£ 12.70	£ -	-£ 12.70		
		£ 2,091.60	£ 393.32	£ 2,484.92		