

Newton Abbot Town Council

Appendix R

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2026		
	Cash in Hand 01/04/2026		996,122.94
	ADD Receipts 01/04/2026 - 30/09/2026		2,091,038.78
	SUBTRACT Payments 01/04/2026 - 30/09/2026		3,087,161.72
			1,089,950.79
	Cash in Hand 30/09/2026 (per Cash Book)		1,997,210.93
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	200.00	
	Current Account 30/09/2026	101.00	
	Business Call Account 30/09/2026	1,549,711.93	
	CCLA Public Sector Deposit Fund 30/09/2026	447,198.00	
			1,997,210.93
	Less unrepresented payments		
			1,997,210.93
	Plus unrepresented receipts		
	Adjusted Bank Balance		1,997,210.93
	A = B Checks out OK		

Newton Abbot Town Council

21 October 2026 (2026-2027)

PAYMENTS LIST

Appendix R

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
688 Community Fund	01/09/2026		Current Account	678	Bereavement Support Group R	Newton Abbot Community	Z	60.00		60.00
692 Freelance contractors	01/09/2026		Current Account	682	Marketing & PR Consultant fee	Strategy Public Relations	Z	1,394.00		1,394.00
683 Subscriptions	01/09/2026		Current Account	673	Civically Subscription	Starboard Systems Ltd	S	468.00	93.60	561.60
684 IT equipment & support	01/09/2026		Current Account	674	IT support & monthly updates	Alchemy Systems (Westerr	S	1,933.95	386.79	2,320.74
685 IT equipment & support	01/09/2026		Current Account	675	IT Onsite visit	Alchemy Systems (Westerr	S	675.00	135.00	810.00
722 Website fees	01/09/2026		Current Account	712	Monthly website hosting & sup	Sonder Digital Limited	S	155.00	31.20	187.20
682 Van fuel	01/09/2026		Current Account	672	Fuel for vans	Interfuels	S	72.89	14.58	87.47
689 Mayoral Charity (expenditure)	01/09/2026		Current Account	679	Music performance	Oakehampton Excelsior Silh	Z	280.00		280.00
843 Van fuel	01/09/2026		Current Account	No Invoice	Fuel for vans	Interfuels	S			
690 Dog bin emptying	01/09/2026		Current Account	680	Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	187.22	37.44	224.66
695 Storage costs	01/09/2026		Current Account	685	Rental - September	Triden Limited	S	118.27	23.65	141.92
693 Community engagement	01/09/2026		Current Account	683	Marketing	The Digital Archivist	Z	84.89		84.89
694 Repairs & Conservation Work	01/09/2026		Current Account	684	Rental - September	Triden Limited	S	315.47	63.09	378.56
693 New staff	01/09/2026		Current Account	683	Marketing	The Digital Archivist	Z	1,200.00		1,200.00
686 New staff	01/09/2026		Current Account	676	Collections Assistant Services	Barry Chandler	Z	975.00		975.00
687 Advertising	01/09/2026		Current Account	677	Advert in the Dartmoor magazin	Sandie Perraton	Z	247.00		247.00
691 Town Criers Competition	01/09/2026		Current Account	681	Face painting at event	Sally-Ann Shaw	Z	320.00		320.00
690 Dog bin emptying	01/09/2026		Current Account	680	Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	187.22	37.45	224.67
715 Citymaster	01/09/2026		Current Account	705	Lease rental - Sept	Grenke Leasing Ltd	S	2,916.20	583.24	3,499.44
713 Freelance contractors	02/09/2026		Current Account	703	Financial Admin Officer Contrac	Vivid Resourcing	S	1,036.00	207.20	1,243.20
702 Payroll processing fees	02/09/2026		Current Account	692	August payroll processing fees	DCK Payroll Solutions Limit	S	282.38	56.48	338.86
698 Public Relations	02/09/2026		Current Account	688	Petty cash replenishment	Miscellaneous	Z	12.00		12.00
698 Stationery	02/09/2026		Current Account	688	Petty cash replenishment	Miscellaneous	Z	5.00		5.00
700 Cleaning products	02/09/2026		Current Account	690	Catering for full council	Booker	S	3.49	0.70	4.19
698 Cleaning products	02/09/2026		Current Account	688	Petty cash replenishment	Miscellaneous	Z	2.40		2.40
699 Refuse collection	02/09/2026		Current Account	689	Waste collection service 26.09-	Biffa Waste Services Limite	S	1,441.31	288.26	1,729.57
704 Broadband	02/09/2026		Current Account	694	Broadband 27/08-26/09	Virgin Media Business	S	134.78	26.96	161.74
698 Catering	02/09/2026		Current Account	688	Petty cash replenishment	Miscellaneous	Z	31.98		31.98
709 Monthly rental	02/09/2026		Current Account	699	Rental, rates, utilities & Counci	Quasar Microwave Technol	S	1,666.67	333.33	2,000.00
709 Monthly rental	02/09/2026		Current Account	699	Rental, rates, utilities & Counci	Quasar Microwave Technol	Z	166.67		166.67
709 Council Tax & Utilities	02/09/2026		Current Account	699	Rental, rates, utilities & Counci	Quasar Microwave Technol	S	180.00	36.00	216.00
709 Council Tax & Utilities	02/09/2026		Current Account	699	Rental, rates, utilities & Counci	Quasar Microwave Technol	Z	463.00		463.00
707 Mayoral allowance	02/09/2026		Current Account	697	Reimbursement for raffia ticket	Clr Louise Cooke	Z	20.00		20.00
700 Civic Functions	02/09/2026		Current Account	690	Catering for full council	Booker	S	35.76	7.15	42.91

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
700	Civic Functions	02/09/2026		Current Account	690	Catering for full council	Booker	Z	37.33		37.33
700	Civic Catering	02/09/2026		Current Account	690	Catering for full council	Booker	S	12.99	2.60	15.59
700	Civic Catering	02/09/2026		Current Account	690	Catering for full council	Booker	Z	116.44		116.44
698	Volunteer expenses	02/09/2026		Current Account	688	Petty cash replenishment	Miscellaneous	Z	59.40		59.40
706	Advertising	02/09/2026		Current Account	696	Advert in the 'Torbay Weekly'	Iconic Media Group Limited	S	50.00	10.00	60.00
698	Miscellaneous	02/09/2026		Current Account	688	Petty cash replenishment	Miscellaneous	Z	7.28		7.28
703	Preliminary Works Delivery Pha	02/09/2026		Current Account	693	Riba Stage 5	Design Foundry Ltd	S	360.00	72.00	432.00
701	New staff	02/09/2026		Current Account	691	Project Co-ordinator fees - July	Cultivate Innovate Ltd	Z	2,644.40		2,644.40
714	Equipment and materials (activ	02/09/2026		Current Account	704	Museum Promotional Leaflet	Wotton Printers	Z	965.00		965.00
705	Advertising	02/09/2026		Current Account	695	Advert in the 'Torbay Weekly'	Iconic Media Group Limited	S	150.00	30.00	180.00
698	Town Criers Competition	02/09/2026		Current Account	688	Petty cash replenishment	Miscellaneous	Z	4.50		4.50
710	Water	02/09/2026		Current Account	700	Water supply - Coach Road	SES Business Water	Z	74.85		74.85
711	Newfoundland Way Toilets	02/09/2026		Current Account	701	Cleaning services - October	Specialist Hygiene Services	S	863.13	172.63	1,035.76
708	Grass verge cutting	02/09/2026		Current Account	698	Grass verge cutting	South West Grounds Maint	S	4,292.00	858.40	5,150.40
712	Facilities maintenance	02/09/2026		Current Account	702	Facilities Maintenance material	Jewson Limited	S	7.99	1.60	9.59
696	Facilities maintenance	02/09/2026		Current Account	686	Facilities Maintenance material	Astra Fixing & Ironmonger	S	18.89	3.78	22.67
697	Facilities maintenance	02/09/2026		Current Account	687	Facilities Maintenance material	Astra Fixing & Ironmonger	S	151.84	30.37	182.21
698	Facilities maintenance	02/09/2026		Current Account	688	Petty cash replenishment	Miscellaneous	Z	1.62		1.62
844	Photocopier rental	03/09/2026		Current Account	No invoice	photocopier rental IMC3010	CF Corporate Finance Limit	S	1,450.00	290.00	1,740.00
719	Exhibition costs	03/09/2026		Current Account	709	Standard table cabinet	Tableau Display Ltd	S	337.12	67.42	404.54
716	Exhibition costs	03/09/2026		Current Account	706	Finger Holes for Display	Dauphin Acrylic Design Lirr	S	290.00	58.00	348.00
717	Staff travel	03/09/2026		Current Account	707	Reimbursement for mileage	Katie Petley-Jones	Z	206.80		206.80
720	Professional Fees (Capital)	03/09/2026		Current Account	710	Project Management, Quantity	W T Hills Limited	S	1,425.00	285.00	1,710.00
718	Freelance contractors	03/09/2026		Current Account	708	Conservation assistant fees Aux	Lucy Cokes	Z	2,600.00		2,600.00
721	Subscriptions	04/09/2026		Current Account	711	Monthly service fee	Liberty Pay Limited	S	29.95	5.99	35.94
721	Donation Station	04/09/2026		Current Account	711	Monthly service fee	Liberty Pay Limited	S	24.95	4.99	29.94
734	Portaboo hire	07/09/2026		Current Account	724	Site toilet with weekly clean	Jewson Limited	S	110.00	22.00	132.00
730	Miscellaneous	07/09/2026		Current Account	720	Museum Artwork Prints	Significant Signs	S	250.88	50.18	301.06
728	Architect & QS fees	07/09/2026		Current Account	718	Architectural Services	PMR Architecture	S	375.00	75.00	450.00
724	Preliminary Works Delivery Pha	07/09/2026		Current Account	714	Archaeological Site Attendance	ISCA Archaeology Limited	S	1,300.00	260.00	1,560.00
723	Advertising	07/09/2026		Current Account	713	A1 posters & kiosk posters	Aaron Printers Limited	S	45.00	9.00	54.00
729	Town Criers Competition	07/09/2026		Current Account	719	Refreshments for event	Austins Department Store	S	87.62	17.53	105.15
727	Town Criers Competition	07/09/2026		Current Account	717	Reimbursement for mileage	NATC	Z	29.92		29.92
725	Allotment maintenance	07/09/2026		Current Account	715	Tree Removal	Kneebone Trees Arboricult	S	450.00	90.00	540.00
726	Allotment maintenance	07/09/2026		Current Account	716	Pruning	Kneebone Trees Arboricult	S	1,100.00	220.00	1,320.00

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
732 Portaloo hire	07/09/2026		Current Account	722	Site toilet with weekly clean	Jewson Limited	S	104.00	20.80	124.80
733 Portaloo hire	07/09/2026		Current Account	723	Site toilet with weekly clean	Jewson Limited	S	104.00	20.80	124.80
731 Portaloo hire	07/09/2026		Current Account	721	Site toilet	Jewson Limited	S	100.00	20.00	120.00
743 Recruitment costs	08/09/2026		Current Account	733	CEO Job Advert	SLCC Enterprises	S	364.00	72.80	436.80
735 Van fuel	08/09/2026		Current Account	725	Fuel for vans	Interfuels	S	142.81	28.56	171.37
820 Broadband	08/09/2026		Current Account	810	Broadband 25/08-23/09	Virgin Media Business	S	65.11	13.02	78.13
742 Shop stock	08/09/2026		Current Account	732	Museum shop stock	Savernside Wholesalers Ltd	S	322.77	64.56	387.33
742 Shop stock	08/09/2026		Current Account	732	Museum shop stock	Savernside Wholesalers Ltd	Z	53.44		53.44
738 Classic Car Show	08/09/2026		Current Account	728	Advert in MDA	Devon News Media Ltd	S	306.18	61.24	367.42
737 Town Criers Competition	08/09/2026		Current Account	727	Advert in MDA	Devon News Media Ltd	S	306.18	61.24	367.42
736 Facilities maintenance	08/09/2026		Current Account	726	Strimmer	DGM Limited	S	444.64	88.93	533.57
739 Facilities maintenance	08/09/2026		Current Account	729	Red Gloves	Screwfix	S	9.63	1.93	11.56
740 Facilities maintenance	08/09/2026		Current Account	730	Cable Ties & Tape	Screwfix	S	22.07	4.41	26.48
741 Facilities maintenance	08/09/2026		Current Account	731	Fork & Boots for Steve P	Screwfix	S	86.64	17.33	103.97
744 Facilities maintenance	08/09/2026		Current Account	734	Tile Adhesive	Jewson Limited	S	22.98	4.60	27.58
840 Franking machine credit	09/09/2026		Current Account	831	Franking machine credit	Quadient UK Limited	Z	100.00		100.00
751 Repairs - Property	10/09/2026		Current Account	741	Underfloor heating maintenanc	Wemco Ltd	S	520.68	104.14	624.82
748 Volunteer expenses	10/09/2026		Current Account	738	Reimbursement for parking	Pauline Newcombe	Z	9.60		9.60
747 Town Criers Competition	10/09/2026		Current Account	737	Magician	Simon Croft	Z	200.00		200.00
750 Town Criers Competition	10/09/2026		Current Account	740	Buffet and Room Hire	Venture Inns	Z	286.40		286.40
749 Allotment maintenance	10/09/2026		Current Account	739	Reimbursement for mileage	Thomas Collard	Z	30.80		30.80
745 Facilities maintenance	10/09/2026		Current Account	735	Paintbrush & Woodstain	Brewers Ltd	S	39.14	7.83	46.97
746 Facilities maintenance	10/09/2026		Current Account	736	Paint Drifters	Brewers Ltd	S	4.50	0.90	5.40
752 Van rental	12/09/2026		Current Account	742	Lease hire - tipper 12/09-11/10	Nissan Financial Services	S	481.86	96.37	578.23
753 Health & Safety	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	26.14	5.23	31.37
753 Health & Safety	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	19.95	3.99	23.94
760 Health & Safety	14/09/2026		Current Account	750	First Aid Training	Optimal First Aid Limited	Z	399.00		399.00
763 Freelance contractors	14/09/2026		Current Account	753	Financial Admin Officer Contrac	Vivid Resourcing	S	777.00	155.40	932.40
764 Freelance contractors	14/09/2026		Current Account	754	Financial Admin Officer Contrac	Vivid Resourcing	S	994.00	198.80	1,192.80
753 Staff training	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	Z	188.40		188.40
753 Bank charges	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	Z	-29.13		-29.13
753 Subscriptions	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	90.00	18.00	108.00
753 Subscriptions	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	14.98	3.00	17.98
753 Subscriptions	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	25.98	5.20	31.18
753 Subscriptions	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	16.64	3.33	19.97

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
753 Subscriptions	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	24.97	4.99	29.96
753 Subscriptions	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	5.82	1.16	6.98
753 Subscriptions	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	55.41	11.08	66.49
753 Subscriptions	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	16.64	3.33	19.97
753 Subscriptions	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	18.32	3.66	21.98
753 IT equipment & support	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	20.41	4.08	24.49
790 Franking machine rental	14/09/2026		Current Account	780	Franking machine quarterley le	Tower Leasing Limited	S	121.11	24.22	145.33
753 Office equipment	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	12.49	2.50	14.99
753 Stationery	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	50.44	10.09	60.53
753 Cleaning products	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	11.87	2.37	14.24
753 Cleaning products	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	14.16	2.83	16.99
753 Cleaning products	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	75.96	15.19	91.15
753 Catering	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	Z	2.50		2.50
753 Catering	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	15.70	3.14	18.84
753 Councillor training	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	35.00	7.00	42.00
767 Mayoral Charity (expenditure)	14/09/2026		Current Account	757	Music performance	Bay Brass (Torquay)	Z	250.00		250.00
753 Volunteer expenses	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	49.92	9.98	59.90
753 Stationery	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	Z	-9.99		-9.99
753 Conservation	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	58.44	11.69	70.13
753 Community engagement	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	16.96	3.39	20.35
753 Internal fixtures/fitings/furnitu	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	319.15	63.83	382.98
753 Internal fixtures/fitings/furnitu	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	99.28	19.86	119.14
753 Account fees	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	74.67	14.93	89.60
753 Volunteer expenses	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	4.17	0.83	5.00
753 Volunteer expenses	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	44.52	8.90	53.42
753 Stationery	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	11.66	2.33	13.99
761 Shop stock	14/09/2026		Current Account	751	Museum shop stock	Westair Reproductions Ltd	S	473.50	94.70	568.20
765 Exhibition costs	14/09/2026		Current Account	755	Reimbursement for photograp	Joanna Eccles	Z	60.00		60.00
753 Exhibition costs	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	61.82	12.36	74.18
753 Exhibition costs	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	7.91	1.58	9.49
753 Exhibition costs	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	18.86	3.77	22.63
753 Community engagement	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	75.84	15.17	91.01
753 Community engagement	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	5.67	1.13	6.80
753 Community engagement	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	106.80	21.36	128.16
753 Community engagement	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	108.33	21.67	130.00
753 Community engagement	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	5.62	1.12	6.74
753 Community engagement	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	5.93	1.19	7.12
753 Community engagement	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	5.92	1.18	7.10

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
765 Staff travel	14/09/2026		Current Account	755	Reimbursement for photograph	Joanna Eccles	Z	34.10		34.10
753 Facilities maintenance	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	55.05	11.01	66.06
753 Facilities maintenance	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	16.66	3.33	19.99
753 Facilities maintenance	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	78.96	15.79	94.75
753 Facilities maintenance	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	405.00	81.00	486.00
753 Facilities maintenance	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	57.24	11.45	68.69
762 Preliminary Works Delivery Pha	14/09/2026		Current Account	752	Archaeological Site Attendance	ISCA Archaeology Limited	S	700.00	140.00	840.00
753 Preliminary Works Delivery Pha	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	Z	67.97		67.97
753 Preliminary Works Delivery Pha	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	Z	67.97		67.97
753 Preliminary Works Delivery Pha	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	1,850.00	370.00	2,220.00
753 Repairs & Conservation Work C	14/09/2026		Current Account	743	Credit card purchases - August	Lloyds Bank	S	462.90	92.58	555.48
758 New staff	14/09/2026		Current Account	748	Community Engagement Fees -	Community Engagement	Z	3,795.00		3,795.00
766 New staff	14/09/2026		Current Account	756	Marketing & PR Consultant fee	Heather Holve	Z	511.50		511.50
770 IT equipment & support	15/09/2026		Current Account	760	New Lenovo PC	Alchemy Systems (Westerr	S	1,258.00	251.60	1,509.60
771 IT equipment & support	15/09/2026		Current Account	761	New HP Laptop	Alchemy Systems (Westerr	S	1,216.00	243.20	1,459.20
757 Business Rates	15/09/2026		Current Account	747	Rates - September	Teignbridge District Council	Z	294.00		294.00
756 Gas	15/09/2026		Current Account	746	Gas supply - August	Total Energies Ltd	L	170.44	8.52	178.96
768 Van fuel	15/09/2026		Current Account	758	Fuel for van, tipper & city mast	Fuel Genie UK Limited	S	3.00	0.60	3.60
755 Van fuel	15/09/2026		Current Account		Fuel for vans	Interfuels	S	48.62	9.73	58.35
754 Business Rates	15/09/2026		Current Account	744	Rates - September	Teignbridge District Council	Z	20.00		20.00
845 Donation Station	15/09/2026		Current Account	No invoice	Donation station fees	AIB Merchant Services	S	24.95	4.99	29.94
759 New staff	15/09/2026		Current Account	749	Community Engagement Fees -	Community Engagement	Z	571.22		571.22
776 Freelance contractors	16/09/2026		Current Account	766	Financial Admin Officer Contrac	Vivid Resourcing	S	518.00	103.60	621.60
841 Franking machine credit	16/09/2026		Current Account	832	Franking machine credit	Quadient UK Limited	Z	100.00		100.00
769 Electricity	16/09/2026		Current Account	759	Electricity - August	Total Energies Ltd	Z	1,470.85		1,470.85
780 Broadband	16/09/2026		Current Account	770	Broadband 16/09-15/10	Virgin Media Business	S	101.75	20.35	122.10
775 Volunteer expenses	16/09/2026		Current Account	765	Reimbursement for parking	Pauline Newcombe	Z	9.60		9.60
779 Exhibition costs	16/09/2026		Current Account	769	Photo Competition Prints	Aaron Printers Limited	S	33.33	6.67	40.00
774 Classic Car Show	16/09/2026		Current Account	764	First Responders for Event	Event Medical Solutions Sw	Z	230.00		230.00
777 Classic Car Show	16/09/2026		Current Account	767	Music performance	The Hot House Combo	Z	550.00		550.00
778 Party in the Park	16/09/2026		Current Account	768	Advert in MDA	Devon News Media Ltd	S	306.18	61.24	367.42
773 Subscriptions	16/09/2026		Current Account	763	Colony annual subscription	Kogitas (MPC) Limited	S	1,195.00	239.00	1,434.00
772 Benches, seats & noticeboards	16/09/2026		Current Account	762	Bench Slats	Lee Joinery	Z	175.00		175.00
782 Health & Safety	17/09/2026		Current Account	772	Service of fire alarms	Westcountry Fire Protection	S	450.00	90.00	540.00
781 Salaries	17/09/2026		Current Account	771	September salaries	DCK Payroll Solutions Limit	Z	81,135.86		81,135.86

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
783 Appliances	17/09/2026		Current Account	773	Boiler Repairs	Wemco Ltd	S	127.57	25.51	153.08
785 Coffee machine rental	17/09/2026		Current Account	775	Machine rental 17/09-16/10	The Coffee Company	S	164.00	32.80	196.80
787 Councillor travel	17/09/2026		Current Account	777	Reimbursement for parking	NATC Cllr	Z	10.60		10.60
786 Sanitary bins	17/09/2026		Current Account	776	Sanitary Disposal	PHS Group	S	221.54	44.31	265.85
784 Information kiosks	17/09/2026		Current Account	774	Kiosk cleaning	Alex Ray Specialist Cleanin	S	45.00	9.00	54.00
788 Prelims - New building work	17/09/2026		Current Account	778	Interim Payment Certificate #1	Classic Builders (SW) Ltd	S	32,663.41	6,532.68	39,196.09
789 Water	18/09/2026		Current Account	779	Water cooler rental & bottles	Thirsty Work Ltd	S	87.70	17.54	105.24
797 Freelance contractors	22/09/2026		Current Account	787	Financial Admin Officer Contrac	Vivid Resourcing	S	1,036.00	207.20	1,243.20
794 Staff travel	22/09/2026		Current Account	784	Reimbursement for parking	Kelly Burridge	Z	7.40		7.40
791 Van fuel	22/09/2026		Current Account	781	Fuel for vans	Interfuels	S	84.45	16.89	101.34
793 Public Relations	22/09/2026		Current Account	783	Cryer Express - September	Lou Jones Design Limited	S	190.00	38.00	228.00
796 Allotment maintenance	22/09/2026		Current Account	786	Wasp nest treatment	Ultimate Pest Control	S	70.83	14.17	85.00
795 Facilities maintenance	22/09/2026		Current Account	785	Masterplug	Screwfix	S	14.16	2.83	16.99
798 Water supply for kiosk	23/09/2026		Current Account	788	Water supply	Everflow	Z	23.56		23.56
799 HR and H&S support	24/09/2026		Current Account	789	HR services	Peninsula Business Service	S	517.52	103.50	621.02
801 Freelance contractors	24/09/2026		Current Account	791	Preparation of the Neighbourh	Newton Abbot Community	Z	15,000.00		16,000.00
842 Franking machine credit	24/09/2026		Current Account	833	Franking machine credit	Quadient UK Limited	Z	100.00		100.00
800 Volunteer expenses	24/09/2026		Current Account	790	Reimbursement for parking	Museum Volunteer	Z	23.50		23.50
819 Shop stock	24/09/2026		Current Account	809	Books for Museum shop	Rosemary Griggs	Z	71.93		71.93
804 Exhibition costs	24/09/2026		Current Account	794	Big Stories Flyers	Aaron Printers Limited	S	110.42	22.08	132.50
802 Transport for Schools	24/09/2026		Current Account	792	Transport to St Benet's	Newton Abbot Community	Z	30.00		30.00
803 Remembrance Sunday	24/09/2026		Current Account	793	Remembrance Posters	Aaron Printers Limited	S	45.00	9.00	54.00
805 Facilities maintenance	24/09/2026		Current Account	795	Batteries	DGM Limited	S	104.17	20.83	125.00
806 Mobile phones	25/09/2026		Current Account	796	Pierre mobile phone charges	O2 (mobile)	S	18.57	3.72	22.29
807 Mobile phones	25/09/2026		Current Account	797	Phil & x3 FMO mobile phone ch	Vodafone	S	126.86	25.37	152.23
813 Phone system costs	28/09/2026		Current Account	803	Gamma Horizon licences	Kane Cloud Comms Limitex	S	177.19	35.44	212.63
810 Electricity	28/09/2026		Current Account	800	Electricity - September	Engle Power Limited	L	80.91	4.05	84.96
814 Refuse collection	28/09/2026		Current Account	804	Weekly waste removal	Waste Managed Limited	S	314.40	62.88	377.28
815 Civic Catering	28/09/2026		Current Account	805	Petty cash for catering	Miscellaneous	Z	80.00		80.00
808 Water	28/09/2026		Current Account	799	Water supply	Everflow	Z	61.85		61.85
812 Electricity	28/09/2026		Current Account	802	Electricity - September	Engle Power Limited	L	90.69	4.53	95.22
821 Dog bin emptying	28/09/2026		Current Account	811	Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	187.22	37.44	224.66
809 Electricity	28/09/2026		Current Account	798	Electricity - September	Engle Power Limited	L	33.14	1.66	34.80
816 Miscellaneous	28/09/2026		Current Account	806	Music performance	Spectrum Music	Z	170.00		170.00

Newton Abbot Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
824	SWIB Competition	28/09/2026		Current Account	814	SWIB presentation x6 tickets	South West in Bloom	Z	192.00		192.00
818	Water	28/09/2026		Current Account	808	Water supply	Water Plus	Z	25.64		25.64
811	Electricity	28/09/2026		Current Account	801	Electricity - September	Engle Power Limited	L	84.86	4.24	89.10
821	Dog bin emptying	28/09/2026		Current Account	811	Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	187.22	37.45	224.67
825	Newfoundland Way Toilets	28/09/2026		Current Account	815	Annual Duty of Care	PHS Group	S	5.86	1.17	7.03
817	Benches, seats & noticeboards	28/09/2026		Current Account	807	Tree Survey	Kneebone Trees Arboticult	S	500.00	100.00	600.00
823	Facilities maintenance	28/09/2026		Current Account	813	Masking Tape	Motomart	S	7.66	1.53	9.19
822	Professional Fees (Capital)	28/09/2026		Current Account	812	RIBA Stage 4ii - 50%	Design Foundry Ltd	S	1,780.00	356.00	2,136.00
828	Audit fees	29/09/2026		Current Account	818	Professional services regarding	PKF Littlejohn LLP	S	2,100.00	420.00	2,520.00
834	Freelance contractors	29/09/2026		Current Account	824	Financial Admin Officer Contrac	Vivid Resourcing	S	1,036.00	207.20	1,243.20
833	Staff training	29/09/2026		Current Account	823	B. Weston - FILCA course	SLCC Enterprises	S	140.00	28.00	168.00
826	Lift rental & maintenance	29/09/2026		Current Account	816	Service charges	South West Communication	S	9.75	1.95	11.70
830	Music in the Museum events	29/09/2026		Current Account	820	Logo Update	Lou Jones Design Limited	S	75.00	15.00	90.00
832	Lantern Parade	29/09/2026		Current Account	822	Magician	Simon Croft	Z	50.00		50.00
831	Facilities maintenance	29/09/2026		Current Account	821	Primer & Paste	Motomart	S	10.83	2.17	13.00
829	Facilities maintenance	29/09/2026		Current Account	819	Pruning Tools	DGM Limited	S	116.88	23.38	140.26
827	Equipment and materials (activ	29/09/2026		Current Account	817	Growing Well Roller Banner	Aaron Printers Limited	S	70.83	14.17	85.00
837	CAB T'Bridge	30/09/2026		Current Account	827	Grant Payment	Citizens Advice Bureau	Z	5,500.00		5,500.00
839	Staff training	30/09/2026		Current Account	829	Chapter 8 Training	NS Training	S	500.00	100.00	600.00
838	Christmas lights contractors	30/09/2026		Current Account	828	Christmas lights installation	Event Power Engineering	S	18,490.00	3,698.00	22,188.00
835	Facilities maintenance	30/09/2026		Current Account	825	Sanding Pads	Astra Fixing & Ironmonger	S	16.98	3.40	20.38
836	Facilities maintenance	30/09/2026		Current Account	826	Facilities Maintenance material	Astra Fixing & Ironmonger	S	68.30	13.66	81.96
Total									228,030.17	20,551.04	248,581.21

RECEIPTS LIST

Appendix R

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
278	Museum sales	01/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	5.89		5.89
295	Museum donations	01/09/2026		Current Account		Donation Station income	Miscellaneous	Z	14.00		14.00
302	Public Sector deposit fund inco	02/09/2026		Business Call Account		CCLA investment	CCLA	Z	1,462.24		1,462.24
301	Product Placement income	02/09/2026		Business Call Account		Product Placement income	Access Point Ltd	Z	500.00		500.00
304	Mayoral charity (Income)	02/09/2026		Business Call Account	500553	Donation from St. Benets Court	St. Benets Court	Z	200.00		200.00
303	Coffee machine income	02/09/2026		Business Call Account	500553	Coffee machine income	Miscellaneous	Z	40.00		40.00
325	Museum Friends subscriptions	02/09/2026		Business Call Account	Large RC	Museum Friends Subscription	Museum Friend	Z	40.00		40.00
326	Museum Friends subscriptions	02/09/2026		Business Call Account	I Barnard	Museum Friends Subscription	Museum Friend	Z	20.00		20.00
327	Museum Friends subscriptions	02/09/2026		Business Call Account	Howard SI	Museum Friends Subscription	Museum Friend	Z	40.00		40.00
328	Museum Friends subscriptions	02/09/2026		Business Call Account	Kenyon RA	Museum Friends Subscription	Museum Friend	Z	20.00		20.00
329	Museum Friends subscriptions	02/09/2026		Business Call Account	C Phillips	Museum Friends Subscription	Museum Friend	Z	20.00		20.00
330	Museum Friends subscriptions	02/09/2026		Business Call Account	P Nancarrow	Museum Friends Subscription	Museum Friend	Z	20.00		20.00
305	Museum sales	02/09/2026		Business Call Account	500553	Museum shop sales - August	Miscellaneous	Z	132.34		132.34
306	Museum donations	02/09/2026		Business Call Account	500553	Museum donations	Miscellaneous	Z	148.00		148.00
331	Museum Friends subscriptions	02/09/2026		Business Call Account	R Franklin	Museum Friends Subscription	Museum Friend	Z	20.00		20.00
347	Room hire income	03/09/2026		Business Call Account		Room hire	Pulse Finance (Diabetes Ph	Z	20.00		20.00
279	Museum sales	03/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	5.50		5.50
280	Museum sales	03/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	18.17		18.17
346	Museum sales	03/09/2026		Business Call Account		Eventbrite	Museum	Z	1.00		1.00
332	Museum Friends subscriptions	04/09/2026		Business Call Account	Richard Winfield	Museum Friends Subscription	Museum Friend	Z	30.00		30.00
281	Museum sales	04/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	131.41		131.41
333	Museum Friends subscriptions	07/09/2026		Business Call Account	Pattinson SJ&A	Museum Friends Subscription	Museum Friend	Z	40.00		40.00
334	Museum Friends subscriptions	07/09/2026		Business Call Account	Hammett AM	Museum Friends Subscription	Museum Friend	Z	40.00		40.00
335	Museum Friends subscriptions	07/09/2026		Business Call Account	Threthewey HJ	Museum Friends Subscription	Museum Friend	Z	20.00		20.00
336	Museum Friends subscriptions	07/09/2026		Business Call Account	Michael Egerton	Museum Friends Subscription	Museum Friend	Z	40.00		40.00
282	Museum sales	07/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	29.45		29.45
296	Museum donations	07/09/2026		Current Account		Donation Station income	Miscellaneous	Z	15.00		15.00
307	Allotment rents (income)	07/09/2026		Business Call Account		Allotment rent - August	NADCAA (NA Allotments)	Z	85.50		85.50
308	Allotment rents (income)	07/09/2026		Business Call Account		Allotment rent - July	NADCAA (NA Allotments)	Z	22.00		22.00
283	Museum sales	08/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	56.98		56.98
309	Room hire income	08/09/2026		Business Call Account		Room Hire payment	Dyrons Journal	Z	10.00		10.00
337	Museum Friends subscriptions	08/09/2026		Business Call Account	Woods A	Museum Friends Subscription	Museum Friend	Z	30.00		30.00
311	Town Quay kiosk rent	09/09/2026		Business Call Account		Kiosk rent	Philip Jeremy Mars	Z	108.34		108.34

Newton Abbot Town Council
RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
348	Bank interest (Income)	09/09/2026		Business Call Account		Bank interest	NATC	Z	508.05		508.05
310	Room hire income	09/09/2026		Business Call Account		Room Hire payment	Teign U3A	Z	20.00		20.00
284	Museum sales	09/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	5.40		5.40
285	Museum sales	09/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	55.01		55.01
312	Room hire income	14/09/2026		Business Call Account		Room Hire payment	Hospital League of Friends	Z	20.00		20.00
297	Museum donations	14/09/2026		Current Account		Donation Station income	Miscellaneous	Z	15.00		15.00
314	Product Placement income	15/09/2026		Business Call Account		Product Placement income	South Devon Cats Rehoming	Z	10.00		10.00
286	Museum sales	15/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	5.40		5.40
313	Teignbridge Lotteries income	15/09/2026		Business Call Account		Clients deposit Lottery	Teignbridge Lottery fund (r	Z	51.00		51.00
287	Museum sales	16/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	27.31		27.31
288	Museum sales	16/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	31.22		31.22
338	Museum Friends subscriptions	17/09/2026		Business Call Account	B Garrick	Museum Friends Subscription	Museum Friend	Z	20.00		20.00
339	Museum Friends subscriptions	17/09/2026		Business Call Account	Pickering SL	Museum Friends Subscription	Museum Friend	Z	20.00		20.00
298	Museum donations	17/09/2026		Current Account		Donation Station income	Miscellaneous	Z	8.00		8.00
315	Room hire income	21/09/2026		Business Call Account	500554	Room Hire payment	Unite Community Plymouth	Z	20.00		20.00
319	Room hire income	21/09/2026		Business Call Account	500554	Room Hire payment	National Trust	Z	20.00		20.00
340	Museum Friends subscriptions	21/09/2026		Business Call Account	Pulle JH & FE	Museum Friends Subscription	Museum Friend	Z	20.00		20.00
289	Museum sales	21/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	38.80		38.80
321	Museum sales	21/09/2026		Business Call Account	500554	Museum shop sales - September	Miscellaneous	Z	160.57		160.57
299	Museum donations	21/09/2026		Current Account		Donation Station income	Miscellaneous	Z	16.00		16.00
320	Mayoral charity (Income)	21/09/2026		Business Call Account	500554	Duck Hire Donation	Miscellaneous	Z	60.00		60.00
316	Mayoral charity (Income)	21/09/2026		Business Call Account	500554	Band concert collection - 13.09	Miscellaneous	Z	122.41		122.41
318	Coffee machine income	21/09/2026		Business Call Account	500554	Coffee machine income	Miscellaneous	Z	28.00		28.00
317	Town Criers Competition	21/09/2026		Business Call Account	500554	Returned from Town Crier Floa	Miscellaneous	Z	20.00		20.00
322	Product Placement income	22/09/2026		Business Call Account		Product Placement income	Access Point Ltd	Z	500.00		500.00
341	Charity Christmas Market Incon	22/09/2026		Business Call Account		Charity Christmas Market Incon	Treadwell Veterans Charity	Z	10.00		10.00
290	Museum sales	23/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	12.77		12.77
342	Charity Christmas Market Incon	23/09/2026		Business Call Account		Charity Christmas Market Incon	Anna Harrison Animals	Z	10.00		10.00
291	Museum sales	24/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	147.37		147.37
323	CFC staffing repayments (Incon	24/09/2026		Business Call Account		NACIC salaries repayment Sept	Newton Abbot Community	Z	4,956.80		4,956.80
292	Museum sales	25/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	5.94		5.94
300	Museum donations	25/09/2026		Current Account		Donation Station income	Miscellaneous	Z	8.00		8.00
345	Christmas events	25/09/2026		Business Call Account		Christmas Lights Sponsorship	Costa	Z	500.00		500.00
343	Charity Christmas Market Incon	28/09/2026		Business Call Account		Charity Christmas Market Incon	A Richards (Rotary)	Z	10.00		10.00

RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
293 Museum sales	29/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	157.20		157.20
344 Charity Christmas Market incon	29/09/2026		Business Call Account		Charity Christmas Market Incon	Gables Farm	Z	10.00		10.00
324 Precept (income)	30/09/2026		Business Call Account		2nd half year precept	Teignbridge District Council	Z	911,037.50		911,037.50
294 Museum sales	30/09/2026		Current Account		Museum shop sales	Miscellaneous	Z	42.23		42.23
Total								922,095.80		922,095.80

Statement of Account

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

5 September 2026

Account name: **NEWTON ABBOT TOWN COUNCIL**
Account number: **PS3078772-001**
Statement period: **31/07/2026 to 31/08/2026**

Account summary

Total valuation as at 31 August 2026 **£447,198.00**
Total valuation as at last statement at 31 July 2026 **£447,198.00**

Holdings as at 31 August 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 3.85% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Aug 2026	02/09/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£1,462.24	

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), part of the Jupiter Group, is authorised and regulated by the Financial Conduct Authority. Registered address: The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

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 AUGUST 2026 - PAID IN SEPTEMBER 26

Date	Description	Net	VAT	Gross	Centre	A/c code
NATC - PAR						
20.07.2026	Online filings - NA Comm Trust	£ 83.10	£ 6.50	£ 89.60	NACT	4204
22.07.2026	Asda - catering for museum volunteer party	£ 58.06	£ 1.84	£ 59.90	Museum	4301
23.07.2026	Adobe Pro Subscription - PAR	£ 15.98	£ 3.99	£ 19.97	Admin	4101
28.07.2026	Adobe service	£ 23.96	£ 6.00	£ 29.96	Admin	4101
28.07.2026	Adobe service	£ 5.58	£ 1.40	£ 6.98	Admin	4101
29.07.2026	Amazon - black sacks for bin emptying	£ 16.66	£ 3.33	£ 19.99	Other Amenities	5555
31.07.2026	Amazon - black sacks for bin emptying	£ 78.96	£ 15.79	£ 94.75	Other Amenities	5555
05.08.2026	Land Registry 43 - 43A Wolborough St - title plan and register	£ 67.97	£ -	£ 67.97	WIS	5574
05.08.2026	Land Registry - 41 Wolborough St - title plan and register	£ 67.97	£ -	£ 67.97	WIS	5574
05.08.2026	NALC - councillor training course	£ 35.00	£ 7.00	£ 42.00	Civic	4200
12.08.2026	Wolsley - replacement toilet for NFW	£ 55.05	£ 11.01	£ 66.06	Other Amenities	5555
13.08.2026	Teignbridge DC - Building control fees - WIS	£ 1,850.00	£ 370.00	£ 2,220.00	WIS	5574
NATC - SS						
23.07.2026	Adobe Pro - enhanced subscription Kelly Burrridge	£ 53.19	£ 13.30	£ 66.49	Admin	4101
23.07.2026	Adobe Pro -subscription Sam Scott	£ 15.98	£ 3.99	£ 19.97	Admin	4101
28.07.2026	Adobe indesign subscription	£ 17.58	£ 4.40	£ 21.98	Admin	4101
04.08.2026	Stamps Direct - new invoice stamp	£ 50.44	£ 10.09	£ 60.53	NP	4105
05.08.2026	Intuit - Mailchimp subscription	£ 14.98	£ 3.00	£ 17.98	Admin	4101
05.08.2026	Facebook - Museum Ad fees	£ 16.28	£ 4.07	£ 20.35	Museum	4314
05.08.2026	Amazon - scanner & cable for museum	£ 319.15	£ 63.83	£ 382.98	Museum	4321
06.08.2026	Amazon - various museum items - ind marked	£ 102.27	£ 16.87	£ 119.14	Museum	See invoices
08.08.2026	Zoom subscription	£ 25.98	£ 5.20	£ 31.18	Admin	4101
10.08.2026	Amazon - various items for museum	£ 58.79	£ 11.34	£ 70.13	Museum	See invoices
10.08.2026	Amazon - REFUND - return of pen pot	-£ 9.99	£ -	-£ 9.99	Museum	4305
11.08.2026	Amazon - monitor stand	£ 20.41	£ 4.08	£ 24.49	Admin	4107
10.08.2026	AAT Store - training course	£ 188.40	£ -	£ 188.40	Admin	4011
11.08.2026	Asda - catering NP	£ 15.70	£ 3.14	£ 18.84	NP	4185
11.08.2026	Amazon - Signage for NP toilets	£ 19.95	£ 3.99	£ 23.94	Admin F&A	4125
11.08.2026	Rainbow Skips - for depot	£ 388.80	£ 97.20	£ 486.00	Other Amenities	5555
12.08.2026	Event Brite - ticket fees for museum	£ 72.81	£ 18.20	£ 91.01	Museum	4314
13.08.2026	Asda - Milk NP	£ 2.50	£ -	£ 2.50	NP	4185
14.08.2026	Amazon - metal file holder for museum	£ 11.66	£ 2.33	£ 13.99	Museum	4305
14.08.2026	Open AI monthly subscription	£ 90.00	£ 18.00	£ 108.00	Admin	4101
17.08.2026	Workwear Gurus - Hi-viz clothing for FMOs	£ 57.24	£ 11.45	£ 68.69	Other Amenities	5555
17.08.2026	Amazon - safety signs for NP	£ 26.14	£ 5.23	£ 31.37	Admin F&A	4125
18.08.2026	Amazon - craft knife blades for museum	£ 5.67	£ 1.13	£ 6.80	Museum	4314
18.08.2026	Amazon - window wiper for internal use at NP	£ 11.87	£ 2.37	£ 14.24	NP	4145
18.08.2026	Perfect POS - SumUp machine	£ 12.00	£ 2.99	£ 14.99	Admin	4115
18.08.2026	Amazon - window squeegee for NP	£ 14.16	£ 2.83	£ 16.99	NP	4145
19.08.2026	Bunzl - cleaning wipes x 12 tubs for NP	£ 75.96	£ 15.19	£ 91.15	NP	4145
NATC- CD						
21.07.2026	SP Conservation - acid free tissue paper for objects	£ 106.80	£ 21.36	£ 128.16	Museum	4314
23.07.2026	Amazon - IT equipment for museum	£ 108.33	£ 21.67	£ 130.00	Museum	4314
23.07.2026	Amazon - netting for Wildlife exhibition	£ 7.91	£ 1.58	£ 9.49	Museum	4310
23.07.2026	PayPal - Gemolade -display stand for exhibition	£ 18.10	£ 4.53	£ 22.63	Museum	4310
24.07.2026	Asda - volunteer party catering	£ 46.71	£ 6.71	£ 53.42	Museum	4301
24.07.2026	Preservation Equipment -conservation equipment	£ 462.90	£ 92.58	£ 555.48	WIS	5576
25.07.2026	Amazon - items for exhibition	£ 61.82	£ 12.36	£ 74.18	Museum	4310
26.07.2026	Facebook campaign fees	£ 5.40	£ 1.34	£ 6.74	Museum	4314
29.07.2026	Facebook campaign fees	£ 5.70	£ 1.42	£ 7.12	Museum	4314
30.07.2026	Facebook campaign fees	£ 5.68	£ 1.42	£ 7.10	Museum	4314
31.07.2026	Poundland - catering supplies	£ 4.00	£ 1.00	£ 5.00	Museum	4301
20.07.2026	CASHBACK	-£ 29.13	£ -	-£ 29.13		
		£ 4,840.43	£ 917.05	£ 5,757.48		