

Newton Abbot Town Council

30 June 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
7		01/04/2025		Current Account		March salaries	Strategy Public Relations		1,304.00		1,304.00
5		01/04/2025		Current Account		CIL dispute	Tozers LLP		700.00	140.00	840.00
4		01/04/2025		Current Account		Maltingsfest advertising artwork	Lou Jones Design Limited		575.00	115.00	690.00
6		01/04/2025		Current Account		Rental, rates, Council Tax & uti	Quasar Microwave Technol		2,476.34	369.33	2,845.67
10		01/04/2025		Current Account		Grant payment 25/26	Newton Abbot Community		17,000.00		17,000.00
9		01/04/2025		Current Account		March salaries	Joanna Eccles		1,265.00		1,265.00
11		01/04/2025		Current Account		Annual Running cost	NADCAA (NA Allotments)		8,250.00		8,250.00
2		01/04/2025		Current Account		Cleaning Services	Specialist Hygiene Services		775.65	155.13	930.78
24		03/04/2025		Current Account		NALC & DALC affiliation fee	Devon Association of Local		2,790.00	195.09	2,985.09
110		03/04/2025		Current Account		Duplicate DD taken - to be ref.	Alchemy Systems (Westerr		1,312.80	262.56	1,575.36
17		03/04/2025		Current Account		IT support & monthly updates	Alchemy Systems (Westerr		1,125.87	225.18	1,351.05
18		03/04/2025		Current Account		HP mini for S. Scotts PC	Alchemy Systems (Westerr		1,117.00	223.40	1,340.40
16		03/04/2025		Current Account		New laptop for Museum Volunt	Alchemy Systems (Westerr		1,094.00	218.80	1,312.80
15		03/04/2025		Current Account		Monthly rental & maintenance	Grenke Leasing Ltd		2,916.20	583.24	3,499.44
29		07/04/2025		Current Account		Annual support & maintenance	Rialtas Business Solutions I		3,148.00	629.60	3,777.60
28		07/04/2025		Current Account		Music performance	Old Time Sailors		1,100.00		1,100.00
38		10/04/2025		Current Account		Cyber package renewal	James Hallam Council Guar		1,779.37		1,779.37
41		10/04/2025		Current Account		Subscription & set-up fee	Scribe Accounts		4,287.00	857.40	5,144.40
37		10/04/2025		Current Account		Quarterley lease	Tower Leasing Limited		660.00	132.00	792.00
35		10/04/2025		Current Account		Newton Cryer delivery	Simon Stewart		1,980.00		1,980.00
34		10/04/2025		Current Account		Mural on Bank Street building	Rotary Newton Abbot		2,000.00		2,000.00
44		14/04/2025		Current Account		Credit card purchases - March	Lloyds Bank		3,089.55	381.71	3,471.26
48		14/04/2025		Current Account		Membership subscription	South West Councils		525.00	105.00	630.00
45		14/04/2025		Current Account		March salaries	Community Engagement		2,860.00		2,860.00
63		15/04/2025		Current Account		Destruction & disposal of IT eq	Alchemy Systems (Westerr		575.00	115.00	690.00
57		15/04/2025		Current Account		CIL dispute	Tozers LLP		2,500.00	500.00	3,000.00
60		16/04/2025		Current Account		Salaries - April	DCK Payroll Solutions Limit		69,280.48		69,280.48
72		22/04/2025		Current Account		'Chic Eggs' walkabout act	Fools Paradise Limited		810.00	162.00	972.00
76		23/04/2025		Current Account		Gas supply - March	Total Energies Ltd		830.09	166.02	996.11
75		23/04/2025		Current Account		Electricity - March	Total Energies Ltd		551.08	110.22	661.30
78		24/04/2025		Current Account		Grass verge cutting	South West Grounds Maint		4,292.00	858.40	5,150.40
99		28/04/2025		Current Account		Items to sell in Museum shop	Kandy Toys Ltd		777.00	155.40	932.40
107		30/04/2025		Current Account		Window restoration	Heritage Stained Glass		9,550.00	1,910.00	11,460.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
106		30/04/2025		Current Account		Leaf sweepings waste disposal	Coastal Recycling Services		704.20	140.84	845.04
115		01/05/2025		Current Account		Rental, rates, Council Tax & uti	Quasar Microwave Technol		2,476.34	369.33	2,845.67
113		01/05/2025		Current Account		April fees	Cultivate Innovate Ltd		3,600.00		3,600.00
118		02/05/2025		Current Account		IT support & monthly updates	Alchemy Systems (Westerr		1,125.87	225.18	1,351.05
120		07/05/2025		Current Account		Monthly rental & maintenance	Grenke Leasing Ltd		2,916.20	583.24	3,499.44
128		12/05/2025		Current Account		April fees - Museum Assistant	Joanna Eccles		1,380.00		1,380.00
134		12/05/2025		Current Account		Donation for work carried out c	South Devon Railway		2,000.00		2,000.00
126		12/05/2025		Current Account		RIBA Stage 3 - Final claim - Mu	Design Foundry Ltd		1,975.50	395.10	2,370.60
125		12/05/2025		Current Account		Cleaning Services	Specialist Hygiene Services		775.65	155.13	930.78
153		13/05/2025		Current Account		Creation of 'video tour' for St L	Mark Woolway		600.00		600.00
158		14/05/2025		Current Account		May salaries	DCK Payroll Solutions Limit		66,352.95		66,352.95
159		14/05/2025		Current Account		Design of 'Summer Cryer'	Lou Jones Design Limited		2,337.50	467.50	2,805.00
157		14/05/2025		Current Account		April fees	Community Engagement		3,268.71		3,268.71
163		15/05/2025		Current Account		Credit card purchases - April	Lloyds Bank		877.64	83.74	961.38
166		15/05/2025		Current Account		NATC website design & set-up	Sonder Digital Limited		2,500.00	500.00	3,000.00
164		15/05/2025		Current Account		Museum website design & set-i	Sonder Digital Limited		3,000.00	600.00	3,600.00
169		16/05/2025		Current Account		IT support & domain subscripti	Alchemy Systems (Westerr		2,519.00	503.80	3,022.80
177		19/05/2025		Current Account		Electricity supply 24/11/24-05/	EDF Energy Ltd		1,581.08	316.22	1,897.30
172		19/05/2025		Current Account		Service of equipment 11/05/25	Initial Washroom Hygiene		4,678.09	935.62	5,613.71
173		19/05/2025		Current Account		Year end 2025	Rialtas Business Solutions I		912.00	182.40	1,094.40
189		22/05/2025		Current Account		Electricity - April	Total Energies Ltd		525.39	105.08	630.47
192		22/05/2025		Current Account		Professional fees for work on p	Jeremy Newcombe Archite		3,000.00		3,000.00
193		22/05/2025		Current Account		Music licence	PPL PRS Ltd		927.08	185.42	1,112.50
204		27/05/2025		Current Account		Floral contractor fees	Exe Valley Maintenance Se		9,277.25	1,855.45	11,132.70
211		29/05/2025		Current Account		Consultancy days for project - i	Cultivate Innovate Ltd		2,400.00		2,400.00
224		02/06/2025		Current Account		Lease Rental - June	CF Corporate Finance Limit		1,547.77	309.55	1,857.32
229		02/06/2025		Current Account		CIL dispute	Tozers LLP		2,000.00	400.00	2,400.00
227		02/06/2025		Current Account		Rental, rates, utilities & Council	Quasar Microwave Technol		2,476.34	369.33	2,845.67
231		03/06/2025		Current Account		Internal audit fees 2024/25	Auditing Solutions Ltd		510.00	102.00	612.00
233		03/06/2025		Current Account		Waste collection Service 28/06,	Biffa Waste Services Limite		1,340.35	268.07	1,608.42
236		04/06/2025		Current Account		Rental - June	Grenke Leasing Ltd		2,916.20	583.24	3,499.44
240		05/06/2025		Current Account		Refurbishment of East dial wor	Smith of Derby Ltd		3,135.00	627.00	3,762.00
245		05/06/2025		Current Account		May fees	Joanna Eccles		1,265.00		1,265.00
237		05/06/2025		Current Account		May fees	Lucy Cokes		1,400.00		1,400.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
239		05/06/2025		Current Account		Cleaning Services	Specialist Hygiene Services		884.25	176.85	1,061.10
252		09/06/2025		Current Account		Creation of 'video tour' for St L	Mark Woolway		600.00		600.00
260		12/06/2025		Current Account		June salaries	DCK Payroll Solutions Limit		65,931.83		65,931.83
265		12/06/2025		Current Account		May fees	Strategy Public Relations		1,304.00		1,304.00
259		12/06/2025		Current Account		Lease Rental - June	CF Corporate Finance Limit		1,615.00	323.00	1,938.00
264		12/06/2025		Current Account		Printing of Summer Newton Cr	Wotton Printers		4,435.00		4,435.00
272		16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank		1,272.08	140.62	1,412.70
277		16/06/2025		Current Account		Design of Summer Newton Cry	Lou Jones Design Limited		2,450.00	490.00	2,940.00
273		16/06/2025		Current Account		Mayoral clothing claim	Colin Parker		1,731.13		1,731.13
290		23/06/2025		Current Account		IT support & monthly updates	Alchemy Systems (Westerr		1,125.87	225.18	1,351.05
291		23/06/2025		Current Account		May fees	Community Engagement		2,640.00		2,640.00
292		23/06/2025		Current Account		Leaf sweepings waste disposal	Coastal Recycling Services		1,017.40	203.48	1,220.88
309		24/06/2025		Current Account		Electricity - May	Total Energies Ltd		647.12	129.42	776.54
312		24/06/2025		Current Account		Office shredder	Viking Office UK Limited		757.95	151.59	909.54
327		26/06/2025		Current Account		Grant payment 2025	Newton Town Youth Footb		996.00		996.00
328		26/06/2025		Current Account		Grant payment 2025	Newton Town Youth Footb		2,000.00		2,000.00
329		26/06/2025		Current Account		Grant payment 2025	Green Futures Newton Abb		850.00		850.00
330		26/06/2025		Current Account		Grant payment 2025	Space Youth Services		2,000.00		2,000.00
343		30/06/2025		Current Account		Delivery of Summer Newton Cr	Simon Stewart		1,980.00		1,980.00
348		30/06/2025		Current Account		x2 Bins for Town Quay	Broxap Limited		1,519.90	303.98	1,823.88
339		30/06/2025		Current Account		Leaf sweepings disposal - dupli	Coastal Recycling Services		1,017.40	203.48	1,220.88
357		01/07/2025		Current Account		CCTV contribution	Newton Abbot Security Tru		17,500.00		17,500.00
360		01/07/2025		Current Account		Rental, rates, Council Tax & uti	Quasar Microwave Technol		2,476.34	369.33	2,845.67
354		01/07/2025		Current Account		Bubbles display at Sunday ever	Rainbow Gecko		600.00		600.00
358		01/07/2025		Current Account		Cleaning Services	Specialist Hygiene Services		829.95	165.99	995.94
363		02/07/2025		Current Account		June fees	Community Engagement		2,200.00		2,200.00
364		02/07/2025		Current Account		June fees	Joanna Eccles		1,380.00		1,380.00
362		02/07/2025		Current Account		FMO workwear	Elite Industrial Supplies Lin		608.67	121.73	730.40
365		03/07/2025		Current Account		IT support & monthly updates	Alchemy Systems (Westerr		1,125.87	225.18	1,351.05
366		03/07/2025		Current Account		Rental - July	Grenke Leasing Ltd		2,916.20	583.24	3,499.44
380		08/07/2025		Current Account		Renewal of insurance 01/07/25	James Hallam Council Guar		26,885.83		26,885.83
383		08/07/2025		Current Account		Display cases for Summer exhil	Tableau Display Ltd		3,738.20	747.64	4,485.84
378		08/07/2025		Current Account		Museum collections - equipmer	Preservation Equipment Lt		901.90	180.38	1,082.28
388		08/07/2025		Current Account		Floral contractor fees	Exe Valley Maintenance Se		9,277.25	1,855.45	11,132.70

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379		08/07/2025		Current Account		Service plan for hand dryer uni	Wallgate Limited		1,296.75	259.35	1,556.10
387		08/07/2025		Current Account		Grass verge cutting	South West Grounds Maint		4,292.00	858.40	5,150.40
391		10/07/2025		Current Account		Tree works at Bradley Lane Le	Devon Tree Services		1,080.00	216.00	1,296.00
402		11/07/2025		Current Account		Loan repayment	Public Works Loan Board		16,605.19		16,605.19
421		15/07/2025		Current Account		Oak sleepers - should not of be	Jewson Limited		559.55	111.91	671.46
417		15/07/2025		Current Account		Museum shop stock	Kandy Toys Ltd		936.00	187.20	1,123.20
412		15/07/2025		Current Account		HP Pro PC for Museum	Alchemy Systems (Westerr		1,337.00	267.40	1,604.40
424		17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank		1,398.76	214.19	1,612.95
435		17/07/2025		Current Account		Quarterley lease 07/08-06/11	Tower Leasing Limited		660.00	132.00	792.00
433		17/07/2025		Current Account		June fees	Lucy Cokes		3,000.00		3,000.00
432		17/07/2025		Current Account		Bespoke plastozote shape cutti	Dauphin Acrylic Design Lim		4,100.00	820.00	4,920.00
444		21/07/2025		Current Account		Electricity - June	Total Energies Ltd		620.55	124.11	744.66
453		22/07/2025		Current Account		Loan repayment	Public Works Loan Board		10,721.54		10,721.54
454		22/07/2025		Current Account		Supply & installation of motoris	Quasar Microwave Technol		1,581.00	316.20	1,897.20
456		22/07/2025		Current Account		Tree assessment at Hele Park /	East Devon Tree Care Ltd		910.00	182.00	1,092.00
467		24/07/2025		Current Account		3x benches for GLS	DCW Polymers Ltd		1,195.00	239.00	1,434.00
474		25/07/2025		Current Account		July salaries	DCK Payroll Solutions Limit		68,595.46		68,595.46
481		29/07/2025		Current Account		Valuation of Old Forde House	Charles Darrow Ltd		700.00	140.00	840.00
483		31/07/2025		Current Account		Photocopies IMC5500	1st Office Equipment Ltd		763.84	152.77	916.61
482		31/07/2025		Current Account		Leaf sweepings waste disposal	Coastal Recycling Services		549.40	109.88	659.28
490		01/08/2025		Current Account		Consultancy sevices - June & Ji	Strategy Public Relations		2,608.00		2,608.00
486		01/08/2025		Current Account		IT support & monthly updates	Alchemy Systems (Westerr		1,125.87	225.18	1,351.05
487		01/08/2025		Current Account		Rental, rates, Council Tax & uti	Quasar Microwave Technol		2,476.34	369.33	2,845.67
493		04/08/2025		Current Account		HR services	Peninsula Business Service		522.37	98.65	621.02
494		04/08/2025		Current Account		July fees	Joanna Eccles		1,610.00		1,610.00
495		04/08/2025		Current Account		July fees	Lucy Cokes		2,000.00		2,000.00
498		05/08/2025		Current Account		Monthly rental & maintenance	Grenke Leasing Ltd		2,916.20	583.24	3,499.44
501		07/08/2025		Current Account		Yearly mapping subscription	Parish Online		500.00	100.00	600.00
521		11/08/2025		Current Account		July fees	Community Engagement		2,970.00		2,970.00
518		11/08/2025		Current Account		Floral contractor fees	Exe Valley Maintenance Se		9,277.25	1,855.45	11,132.70
523		11/08/2025		Current Account		July cleaning service	Specialist Hygiene Services		829.95	165.99	995.94
535		14/08/2025		Current Account		August salaries	DCK Payroll Solutions Limit		78,034.85		78,034.85
526		14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank		2,705.12	450.17	3,155.29
546		18/08/2025		Current Account		Charges in connection with Wo	W T Hills Limited		820.20	164.04	984.24

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
550		18/08/2025		Current Account		Mayoress chain	Thomas Fattorini Ltd		3,469.01	693.80	4,162.81
555		21/08/2025		Current Account		Electricity - July	Total Energies Ltd		797.60	159.52	957.12
568		26/08/2025		Current Account		HR services	Peninsula Business Service		517.52	103.50	621.02
573		28/08/2025		Current Account		Waste collection service 27/09-	Biffa Waste Services Limite		1,260.35	252.07	1,512.42
579		28/08/2025		Current Account		Grass verge cutting	South West Grounds Maint		4,292.00	858.40	5,150.40
593		01/09/2025		Current Account		Consultancy services - August	Strategy Public Relations		1,534.00		1,534.00
582		01/09/2025		Current Account		IT support & monthly updates	Alchemy Systems (Westerr		1,125.87	225.18	1,351.05
591		01/09/2025		Current Account		Rental, rates, utilities & Counci	Quasar Microwave Technol		2,476.34	369.33	2,845.67
592		01/09/2025		Current Account		Cleaning services - August	Specialist Hygiene Services		829.95	165.99	995.94
603		02/09/2025		Current Account		Council legal advice service - re	Tozers LLP		2,500.00	500.00	3,000.00
600		02/09/2025		Current Account		August fees	Joanna Eccles		1,325.00		1,325.00
716		03/09/2025		Current Account	DD	photocopier rental IMC3010	CF Corporate Finance Limit		1,450.00	290.00	1,740.00
605		03/09/2025		Current Account		Rental - September	Grenke Leasing Ltd		2,916.20	583.24	3,499.44
607		04/09/2025		Current Account		Shop front grant	Choice Words		949.50		949.50
606		04/09/2025		Current Account		1000 litre recycling bin	Smiths of the Forest of Dex		1,240.00	248.00	1,488.00
626		10/09/2025		Current Account		August fees	Community Engagement		2,922.13		2,922.13
627		10/09/2025		Current Account		August fees	Lucy Cokes		1,700.00		1,700.00
629		11/09/2025		Current Account		Shoulder pins & x3 name plate	Gerry & Co Ltd		683.33	136.67	820.00
643		15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank		2,474.10	350.12	2,824.22
644		15/09/2025		Current Account		12M inspection & test	Tucker EMS		1,261.00	252.20	1,513.20
647		16/09/2025		Current Account		1 year of advertising for Museu	Prepared Media Limited		2,825.00	565.00	3,390.00
660		18/09/2025		Current Account		September salaries	DCK Payroll Solutions Limit		75,686.18		75,686.18
679		23/09/2025		Current Account		NATC website design & set-up	Sonder Digital Limited		2,500.00	500.00	3,000.00
672		23/09/2025		Current Account		Electricity - August	Total Energies Ltd		708.31	141.66	849.97
680		23/09/2025		Current Account		Museum website design & set-i	Sonder Digital Limited		3,000.00	600.00	3,600.00
681		24/09/2025		Current Account		HR services	Peninsula Business Service		522.37	98.65	621.02
688		25/09/2025		Current Account		Victoria Garden info sign	Lou Jones Design Limited		1,873.00	374.60	2,247.60
694		25/09/2025		Current Account		Civic chain - 'consul' style	Crest Regalia Ltd		589.96	117.99	707.95
693		25/09/2025		Current Account		Garfield Weston application	Cultivate Innovate Ltd		1,600.00		1,600.00
719		01/10/2025		Current Account		IT support & domain subscripti	Alchemy Systems (Westerr		1,125.87	225.18	1,351.05
727		02/10/2025		Current Account		September fees	Community Engagement		3,410.00		3,410.00
725		02/10/2025		Current Account		Rental, rates, Council Tax & uti	Quasar Microwave Technol		2,476.34	369.33	2,845.67
724		02/10/2025		Current Account		Artist fees (1st payment)	Karol Silva		2,000.00		2,000.00
726		02/10/2025		Current Account		Cleaning services - September	Specialist Hygiene Services		829.95	165.99	995.94

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
728		03/10/2025		Current Account		Monthly rental - October	Grenke Leasing Ltd		2,916.20	583.24	3,499.44
736		07/10/2025		Current Account		September fees	Strategy Public Relations		1,350.00		1,350.00
732		07/10/2025		Current Account		Winter 'Newton Cryer' edition	Lou Jones Design Limited		2,337.50	467.50	2,805.00
733		07/10/2025		Current Account		September fees	Joanna Eccles		1,500.00		1,500.00
734		07/10/2025		Current Account		September fees	Lucy Cokes		1,000.00		1,000.00
768		16/10/2025		Current Account		September credit card purchas	Lloyds Bank		2,846.01	260.51	3,106.52
770		17/10/2025		Current Account		October salaries	DCK Payroll Solutions Limit		77,927.14		77,927.14
776		21/10/2025		Current Account		Electricity - September	Total Energies Ltd		600.87	120.18	721.05
778		24/10/2025		Current Account		HR services	Peninsula Business Service		522.37	98.65	621.02
807		27/10/2025		Current Account		Lease rental 07/11/25-06/02/2	Tower Leasing Limited		660.00	132.00	792.00
789		27/10/2025		Current Account		Winter 'Newton Cryer' edition	Lou Jones Design Limited		2,524.00	504.80	3,028.80
790		27/10/2025		Current Account		Newton's Place II promotional	Lou Jones Design Limited		675.00	135.00	810.00
791		27/10/2025		Current Account		Materials for Decoy Allotments	Civil Solutions Ltd		1,627.94	325.58	1,953.52
814		28/10/2025		Current Account		'Cryer Express' special edition -	Lou Jones Design Limited		625.00	125.00	750.00
818		29/10/2025		Current Account		Floral contractor fees	Exe Valley Maintenance Se		9,277.25	1,855.45	11,132.70
822		30/10/2025		Current Account		Grant payment 25/26	Wellbeing in Action		4,600.00		4,600.00
823		30/10/2025		Current Account		Grant payment 25/26	Citizens Advice Bureau		5,500.00		5,500.00
824		30/10/2025		Current Account		Grant payment 25/26	Newton Abbot Community		5,000.00		5,000.00
825		30/10/2025		Current Account		Grant payment 25/26	Newton Abbot Community		1,000.00		1,000.00
826		30/10/2025		Current Account		Consultancy services -October	Cultivate Innovate Ltd		824.90		824.90
827		30/10/2025		Current Account		Work on City Master	Hako Machines Limited		664.34	132.87	797.21
829		31/10/2025		Current Account		Photocopies IMC5500	1st Office Equipment Ltd		779.72	155.95	935.67
830		31/10/2025		Current Account		Leaf sweepings waste disposal	Coastal Recycling Services		1,397.60	279.52	1,677.12
831		31/10/2025		Current Account		Leaf sweepings waste disposal	Coastal Recycling Services		1,297.08	259.42	1,556.50
843		03/11/2025		Current Account		Consultancy services -October	Strategy Public Relations		1,350.00		1,350.00
839		03/11/2025		Current Account		x 11,100 Winter Newton Cryer	Wotton Printers		4,650.00		4,650.00
842		03/11/2025		Current Account		Rental, rates, Council Tax & uti	Quasar Microwave Technol		2,476.34	369.33	2,845.67
845		03/11/2025		Current Account		October fees	Joanna Eccles		1,650.00		1,650.00
849		04/11/2025		Current Account		October fees	Community Engagement		3,563.48		3,563.48
852		04/11/2025		Current Account		'Music at the Museum' logo des	Lou Jones Design Limited		750.00	150.00	900.00
847		04/11/2025		Current Account		October fees	Barry Chandler		618.75		618.75
851		04/11/2025		Current Account		Cleaning services - October	Specialist Hygiene Services		829.95	165.99	995.94
854		05/11/2025		Current Account		IT support & monthly updates	Alchemy Systems (Westerr		1,125.87	225.18	1,351.05
855		05/11/2025		Current Account		Rental - November	Grenke Leasing Ltd		2,916.20	583.24	3,499.44

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
881		10/11/2025		Current Account		Primary Times Xmas advert	Primary Times		660.00	132.00	792.00
883		11/11/2025		Current Account		Bench for GLS	DCW Polymers Ltd		858.00	171.60	1,029.60
885		11/11/2025		Current Account		Copyright image licence	Getty Images		1,118.00	223.60	1,341.60
888		13/11/2025		Current Account		October fees	Lucy Cokes		1,100.00		1,100.00
894		14/11/2025		Current Account		Credit card purchases - Octobe	Lloyds Bank		2,378.08	217.44	2,595.52
899		17/11/2025		Current Account		Internal audit fees 2025/26	Auditing Solutions Ltd		525.00	105.00	630.00
900		17/11/2025		Current Account		November salaries	DCK Payroll Solutions Limit		79,132.85		79,132.85
898		17/11/2025		Current Account		Gas supply - Oct	Total Energies Ltd		1,034.72	206.95	1,241.67
921		20/11/2025		Current Account		Delivery of Winter Cryer	Simon Stewart		1,980.00		1,980.00
914		20/11/2025		Current Account		Bark mulch	Jewson Limited		680.00	136.00	816.00
931		21/11/2025		Current Account		Electricity - October	Total Energies Ltd		1,013.84	202.77	1,216.61
934		24/11/2025		Current Account		HR services	Peninsula Business Service		522.37	98.65	621.02
936		24/11/2025		Current Account		Town Council & Mayor Bear pir	Michaels Civic Robes Ltd		739.00	147.80	886.80
944		24/11/2025		Current Account		Grass cutting - 4th installment	South West Grounds Maint		4,292.00	858.40	5,150.40
950		25/11/2025		Current Account		Waste removal 27/12/25-27/03	Biffa Waste Services Limite		1,436.76	287.35	1,724.11
955		28/11/2025		Current Account		Leaf sweepings waste disposal	Coastal Recycling Services		569.20	113.84	683.04
974		01/12/2025		Current Account		November fees	Strategy Public Relations		1,350.00		1,350.00
960		01/12/2025		Current Account		IT support & monthly updates	Alchemy Systems (Westerr		1,741.52	348.31	2,089.83
967		01/12/2025		Current Account		Rental, rates, Council Tax & uti	Quasar Microwave Technol		2,476.34	369.33	2,845.67
968		01/12/2025		Current Account		Torquay train station advertisin	UK Media Group Ltd		1,500.00	300.00	1,800.00
961		01/12/2025		Current Account		WFH laptop for Charlotte Edwa	Alchemy Systems (Westerr		2,154.00	430.80	2,584.80
970		01/12/2025		Current Account		November salaries	Barry Chandler		618.75		618.75
979		01/12/2025		Current Account		Architectural works for design :	PMR Architecture		3,000.00	600.00	3,600.00
976		01/12/2025		Current Account		Project Co-ordinator & Curator	Cultivate Innovate Ltd		2,800.00		2,800.00
975		01/12/2025		Current Account		October cleaning services	Specialist Hygiene Services		829.95	165.99	995.94
987		02/12/2025		Current Account		Artist fees (2nd payment)	Karol Silva		6,000.00		6,000.00
992		02/12/2025		Current Account		November fees	Community Engagement		2,640.00		2,640.00
993		03/12/2025		Current Account		Lease rental - December	CF Corporate Finance Limit		1,450.00	290.00	1,740.00
997		03/12/2025		Current Account		Modes complete additional new	Modes User Association		1,800.00	360.00	2,160.00
994		03/12/2025		Current Account		Rental - December	Grenke Leasing Ltd		2,916.20	583.24	3,499.44
1000		04/12/2025		Current Account		Toy solider & rag doll stiltwalke	Flying Colours Entertainme		745.00	149.00	894.00
1003		08/12/2025		Current Account		Old Forde House Feasibility stu	Cultivate Innovate Ltd		3,600.00		3,600.00
1026		10/12/2025		Current Account		x33 £30 gift cards	Austins Department Store		990.00		990.00
1040		15/12/2025		Current Account		December salaries	DCK Payroll Solutions Limit		78,624.34		78,624.34

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1037		15/12/2025		Current Account		Credit card purchases - Novem	Lloyds Bank		2,729.95	364.66	3,094.61
1051		16/12/2025		Current Account		Christmas concert at the Museu	Haldon String Quartet		700.00		700.00
1049		16/12/2025		Current Account		December fees	Community Engagement		2,781.46		2,781.46
1056		17/12/2025		Current Account		Gas supply - November	Total Energies Ltd		1,571.72	314.34	1,886.06
1061		19/12/2025		Current Account		Garden mounted flood lights	JN Building Services Ltd		579.14	115.83	694.97
1067		19/12/2025		Current Account		EDI training for Museum on 28	The Inclusion Agency		1,500.00		1,500.00
1073		23/12/2025		Current Account		Electricity - November	Total Energies Ltd		983.90	196.78	1,180.68
1075		24/12/2025		Current Account		HR services	Peninsula Business Service		522.37	98.65	621.02
1083		02/01/2026		Current Account		IT support & monthly updates	Alchemy Systems (Westerr		1,762.22	352.45	2,114.67
1084		05/01/2026		Current Account		Consultancy services - Decemb	Strategy Public Relations		1,350.00		1,350.00
1107		05/01/2026		Current Account		Rental, rates, utilities & Counci	Quasar Microwave Technol		2,476.34	369.33	2,845.67
1095		05/01/2026		Current Account		Remove & replace steel enclosi	JN Building Services Ltd		505.56	101.11	606.67
1103		05/01/2026		Current Account		Water supply - Decoy Allotmen	South West Water		840.32		840.32
1112		06/01/2026		Current Account		December fees	Barry Chandler		618.75		618.75
1111		06/01/2026		Current Account		Interim fees for architectural w	PMR Architecture		4,000.00	800.00	4,800.00
1113		06/01/2026		Current Account		Cleaning services - December	Specialist Hygiene Services		829.95	165.99	995.94
1110		06/01/2026		Current Account		Rental - January	Grenke Leasing Ltd		2,916.20	583.24	3,499.44
1127		08/01/2026		Current Account		Colony annual subscription	Kogitas (MCPC) Limited		1,195.00	239.00	1,434.00
1126		08/01/2026		Current Account		Tower platform	Towers & Sanders Ltd		1,767.43	353.49	2,120.92
1134		12/01/2026		Current Account		Loan repayment	Public Works Loan Board		16,605.19		16,605.19
1138		12/01/2026		Current Account		P. Rowe - Membership fees	SLCC Enterprises		565.00		565.00
1140		12/01/2026		Current Account		Architect fees for Old Forde Ho	Jeremy Newcombe Archite		1,779.00		1,779.00
1141		12/01/2026		Current Account		Architect fees for Swift Boxes ii	Jeremy Newcombe Archite		1,610.00		1,610.00
1135		12/01/2026		Current Account		Consultation fees & Curator ba	Cultivate Innovate Ltd		2,847.60		2,847.60
1144		13/01/2026		Current Account		Annual service fee, rental & as	Tower Leasing Limited		774.91	154.98	929.89
1149		15/01/2026		Current Account		Credit card purchases - Decem	Lloyds Bank		2,145.36	286.88	2,432.24
1150		15/01/2026		Current Account		January salaries	DCK Payroll Solutions Limit		78,189.98		78,189.98
1154		15/01/2026		Current Account		Newton Cryer - Spring 20026	Lou Jones Design Limited		5,000.00	1,000.00	6,000.00
1159		16/01/2026		Current Account		UDM pro network appliance - fi	Alchemy Systems (Westerr		689.00	137.80	826.80
1175		19/01/2026		Current Account		Security at events	Newton Abbot Security Tru		2,677.50		2,677.50
1170		19/01/2026		Current Account		Works on Citymaster	Hako Machines Limited		2,314.64	462.93	2,777.57
1179		20/01/2026		Current Account		Evacuation chair for Newton's f	Safefire Direct		709.80	141.96	851.76
1139		20/01/2026		Current Account		Architect fees for Carpetright	Jeremy Newcombe Archite		1,260.00		1,260.00
1177		20/01/2026		Current Account		Gas supply - December	Total Energies Ltd		2,032.85	406.57	2,439.42

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1178		20/01/2026		Current Account		Tree works at Bradley, Vicarys,	Kneebone Trees Arboriculti		1,420.00	284.00	1,704.00
1184		22/01/2026		Current Account		Loan repayment	Public Works Loan Board		10,721.54		10,721.54
1186		23/01/2026		Current Account		Electricity - December	Total Energies Ltd		891.02	178.21	1,069.23
1198		26/01/2026		Current Account		HR services	Peninsula Business Service		522.36	98.66	621.02
1204		28/01/2026		Current Account		Stiltwalkers at event	Higher Beings Circus		900.00		900.00
1206		29/01/2026		Current Account		Project Co-ordinator fees & pa	Cultivate Innovate Ltd		3,239.60		3,239.60
1216		30/01/2026		Current Account		Photocopies IMC5500	1st Office Equipment Ltd		1,020.24	204.05	1,224.29
1232		02/02/2026		Current Account		Consultancy services - January	Strategy Public Relations		1,350.00		1,350.00
1332		02/02/2026		Current Account	1225	IT support & monthly updates	Alchemy Systems (Westerr		1,762.22	352.45	2,114.67
1224		02/02/2026		Current Account	1224	Infrastructure maintenance	Alchemy Systems (Westerr		2,250.00	450.00	2,700.00
1230		02/02/2026		Current Account		Rental, rates, utilities & Council	Quasar Microwave Technol		2,476.34	369.33	2,845.67
1228		02/02/2026		Current Account		Architectural works for design :	PMR Architecture		3,000.00	600.00	3,600.00
1227		02/02/2026		Current Account		Community Engagement fees -	Community Engagement		2,640.00		2,640.00
1235		04/02/2026		Current Account		ADHD Coaching sessions - Sar	ADHD UK Ltd		870.00		870.00
1238		04/02/2026		Current Account		ADHD Management training - S	ADHD UK Ltd		795.00		795.00
1236		04/02/2026		Current Account		January fees	Barry Chandler		825.00		825.00
1237		04/02/2026		Current Account		January cleaning fees	Specialist Hygiene Services		829.95	165.99	995.94
1234		04/02/2026		Current Account		Rental - February	Grenke Leasing Ltd		2,916.20	583.24	3,499.44
1250		05/02/2026		Current Account		January fees	Lucy Cokes		1,400.00		1,400.00
1249		05/02/2026		Current Account		Marketing & PR Consultant fee:	Heather Holve		761.50		761.50
1251		06/02/2026		Current Account		Christmas lights installation	Event Power Engineering		32,500.00	6,500.00	39,000.00
1255		10/02/2026		Current Account		Performance 09.02.26	Budapest Cafe Orchestra		1,600.00		1,600.00
1264		10/02/2026		Current Account		Works in connection with Muse	W T Hills Limited		3,650.00	730.00	4,380.00
1269		12/02/2026		Current Account		First aid cover & fuel - 2025 e	WHS Event Responders		1,515.00		1,515.00
1278		16/02/2026		Current Account		Credit card purchases - Januar	Lloyds Bank		2,930.59	499.59	3,430.18
1298		19/02/2026		Current Account		Salaries - February	DCK Payroll Solutions Limit		77,229.83		77,229.83
1300		19/02/2026		Current Account		Tree pruning at Decoy allotmer	Kneebone Trees Arboriculti		1,425.00	285.00	1,710.00
1308		24/02/2026		Current Account		HR services	Peninsula Business Service		522.37	98.65	621.02
1315		24/02/2026		Current Account		Old Forde House Feasibility stu	Cultivate Innovate Ltd		10,800.00		10,800.00
1316		24/02/2026		Current Account		Installation of swift nest boxes	Mr J Horn		1,525.00		1,525.00
1321		25/02/2026		Current Account		Gas supply - January	Total Energies Ltd		2,285.07	457.01	2,742.08
1320		25/02/2026		Current Account		Electricity - January	Total Energies Ltd		1,049.25	209.85	1,259.10
1326		26/02/2026		Current Account		Project Co-ordinator fees - Feb	Cultivate Innovate Ltd		3,246.20		3,246.20
1323		26/02/2026		Current Account		Grass verge signs x12 & no pai	Bayside Graphics Ltd		504.00	100.80	604.80

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1350		03/03/2026		Current Account		Internal audit fees 2025/26	Auditing Solutions Ltd		525.00	105.00	630.00
1338		03/03/2026		Current Account		Consultancy services - March	Strategy Public Relations		1,350.00		1,350.00
1337		03/03/2026		Current Account		Lease rental - March	CF Corporate Finance Limit		1,450.00	290.00	1,740.00
1344		03/03/2026		Current Account		Printing of Spring Newton Crye	Wotton Printers		4,485.00		4,485.00
1348		03/03/2026		Current Account		Waste removal 28/03 - 26/06	Biffa Waste Services Limite		1,436.76	287.35	1,724.11
1343		03/03/2026		Current Account		February fees	Barry Chandler		675.00		675.00
1341		03/03/2026		Current Account		Cleaning services - February	Specialist Hygiene Services		829.95	165.99	995.94
1352		04/03/2026		Current Account		IT support & monthly updates	Alchemy Systems (Westerr		1,762.22	352.45	2,114.67
1353		04/03/2026		Current Account		Rental - March	Grenke Leasing Ltd		2,916.20	583.24	3,499.44
1356		05/03/2026		Current Account		Rental, rates, utilities & Council	Quasar Microwave Technol		2,476.34	369.33	2,845.67
1369		05/03/2026		Current Account		February fees	Lucy Cokes		800.00		800.00
1360		05/03/2026		Current Account		February fees	Community Engagement		2,704.00		2,704.00
1382		10/03/2026		Current Account		Van insurance renewal	James Hallam Council Guar		4,604.96		4,604.96
1393		12/03/2026		Current Account		Standard table cabinet	Tableau Display Ltd		1,704.03	340.81	2,044.84
1392		12/03/2026		Current Account		Citymaster training	Hako Machines Limited		900.00	180.00	1,080.00
1406		16/03/2026		Current Account		Occupational health services	SME Occupational Health L		890.00		890.00
1405		16/03/2026		Current Account		March salaries	DCK Payroll Solutions Limit		76,367.24		76,367.24
1409		16/03/2026		Current Account		Purchase of van HN22 EHE	BCA Remarketing olutions		17,221.67	3,444.33	20,666.00
1403		16/03/2026		Current Account		Marketing & PR Consultant fees	Heather Holve		1,015.00		1,015.00
1415		17/03/2026		Current Account		Professional services regarding	PKF Littlejohn LLP		2,543.75	508.75	3,052.50
1416		17/03/2026		Current Account		Printing of inserts for Newton C	Wotton Printers		515.00		515.00
1423		18/03/2026		Current Account		Electricity - February	Total Energies Ltd		864.27	172.85	1,037.12
1425		19/03/2026		Current Account	1423a	Credit card purchases - March	Lloyds Bank		3,077.61	600.44	3,678.05
1470		20/03/2026		Current Account	1468	Gas supply NP	Total Energies Ltd		1,435.14	287.03	1,722.17
1492		24/03/2026		Current Account	1475	Peninsula H&S and HR services	Peninsula Business Service:		522.37	98.65	621.02
1472		26/03/2026		Current Account	1469	Electricity charges War Memori	Engie Power Limited		550.47	110.09	660.56
1462		31/03/2026		Current Account	1460	Legal Services - S106 - Car Par	Tozers LLP		1,514.00	302.80	1,816.80
1456		31/03/2026		Current Account		Conservation Assistant Fees Ma	Lucy Cokes		1,100.00		1,100.00
1464		31/03/2026		Current Account	1462	Community Engagement Fees	Community Engagement		2,658.00		2,658.00
1450		31/03/2026		Current Account	1448	Collections Assistant Services	Barry Chandler		768.75		768.75
1451		31/03/2026		Current Account	1449	Project Co-ordinator Fees - Mai	Cultivate Innovate Ltd		1,819.80		1,819.80
Total									1,655,328.13	82,558.55	1,737,886.68