

Newton Abbot Town Council

27 January 2026 (2025 - 2026)

PAYMENTS & RECEIPTS LIST

£500 & above
1ST JULY 25 -> 30TH SEPTEMBER 25

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
357	Newton Abbot Security Trust	01/07/2025		Current Account		Payment - CCTV contribution	Newton Abbot Security Tru	Z	-17,500.00		-17,500.00
360	Council Tax & Utilities	01/07/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	S	-180.00	-36.00	-216.00
360	Council Tax & Utilities	01/07/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	Z	-629.67		-629.67
360	Monthly rental	01/07/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	S	-1,666.67	-333.33	-2,000.00
354	Party in the Park	01/07/2025		Current Account		Payment - Bubbles display at S	Rainbow Gecko	Z	-600.00		-600.00
358	Newfoundland Way Toilets	01/07/2025		Current Account		Payment - Cleaning Services	Specialist Hygiene Services	S	-829.95	-165.99	-995.94
168	Public Sector deposit fund inco	02/07/2025		Business Call Accoun	FPI	Receipt - Deposit Fund Income	CCLA	Z	1,519.27		1,519.27
363	Consultancy fees	02/07/2025		Current Account		Payment - June fees	Community Engagement	Z	-2,200.00		-2,200.00
364	Conservation	02/07/2025		Current Account		Payment - June fees	Joanna Eccles	Z	-1,380.00		-1,380.00
362	Facilities maintenance	02/07/2025		Current Account		Payment - FMO workwear	Elite Industrial Supplies Lin	S	-608.67	-121.73	-730.40
150	Income	03/07/2025		Current Account	BGC	Receipt - Refund from duplicat	Coastal Recycling Services	Z	1,220.88		1,220.88
365	IT equipment & support	03/07/2025		Current Account		Payment - IT support & month	Alchemy Systems (Westerr	S	-1,125.87	-225.18	-1,351.05
366	Citymaster	03/07/2025		Current Account		Payment - Rental - July	Grenke Leasing Ltd	S	-2,916.20	-583.24	-3,499.44
380	Insurance	08/07/2025		Current Account		Payment - Renewal of insuranc	James Hallam Council Guar	Z	-26,885.83		-26,885.83
378	Conservation	08/07/2025		Current Account		Payment - Museum collections	Preservation Equipment Ltr	S	-604.90	-120.98	-725.88
379	Newfoundland Way Toilets	08/07/2025		Current Account		Payment - Service plan for han	Wallgate Limited	S	-1,296.75	-259.35	-1,556.10
383	Exhibition costs	08/07/2025		Current Account		Payment - Display cases for Su	Tableau Display Ltd	S	-3,738.20	-747.64	-4,485.84
388	Contractor fees	08/07/2025		Current Account		Payment - Floral contractor fee	Exe Valley Maintenance Se	S	-9,277.25	-1,855.45	-11,132.70
378	Other costs	08/07/2025		Current Account		Payment - Museum collections	Preservation Equipment Ltr	S	-297.00	-59.40	-356.40
387	Grass verge cutting	08/07/2025		Current Account		Payment - Grass verge cutting	South West Grounds Maint	S	-4,292.00	-858.40	-5,150.40
175	Bank interest (income)	09/07/2025		Business Call Accoun		Receipt - Bank interest	Lloyds Bank	Z	715.04		715.04
391	Bradley Leat maintenance	10/07/2025		Current Account		Payment - Tree works at Bradl	Devon Tree Services	S	-1,080.00	-216.00	-1,296.00
402	PWLB repayments	11/07/2025		Current Account		Payment - Loan repayment	Public Works Loan Board	Z	-16,605.19		-16,605.19
421	GLS maintenance	15/07/2025		Current Account		Payment - Oak sleepers - shou	Jewson Limited	S	-559.55	-111.91	-671.46
412	IT equipment & support	15/07/2025		Current Account		Payment - HP Pro PC for Musel	Alchemy Systems (Westerr	S	-1,337.00	-267.40	-1,604.40
417	Items for sale - shop	15/07/2025		Current Account		Payment - Museum shop stock	Kandy Toys Ltd	S	-936.00	-187.20	-1,123.20
424	Health & Safety	17/07/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-195.00	-39.00	-234.00
424	Staff travel	17/07/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-95.79	-19.16	-114.95
424	Staff travel	17/07/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-9.30		-9.30
424	Subscriptions	17/07/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-75.00	-15.00	-90.00
424	Subscriptions	17/07/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-25.98	-5.20	-31.18
424	Subscriptions	17/07/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-16.64	-3.33	-19.97
424	Subscriptions	17/07/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-163.00		-163.00
424	Subscriptions	17/07/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-35.00	-7.00	-42.00
424	Subscriptions	17/07/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-47.48	-9.50	-56.98

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
424	Subscriptions	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-16.64	-3.33	-19.97
424	Subscriptions	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-14.89	-2.98	-17.87
424	Miscellaneous	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	1.90		1.90
424	Miscellaneous	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	1.86		1.86
424	Miscellaneous	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	0.05		0.05
424	Office equipment	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-45.30	-9.06	-54.36
424	Stationery	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-16.65	-3.33	-19.98
435	Phone system costs	17/07/2025		Current Account		Payment - Quarterley lease 07/	Tower Leasing Limited	S	-660.00	-132.00	-792.00
424	Catering	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-22.74		-22.74
424	Catering	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-19.02		-19.02
424	Volunteer expenses	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-97.00	-19.40	-116.40
424	Volunteer expenses	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-14.96		-14.96
424	Volunteer expenses	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-54.50		-54.50
424	Postages	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-2.77		-2.77
424	Miscellaneous	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-24.96	-5.01	-29.97
424	Miscellaneous	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-14.95	-2.99	-17.94
424	Miscellaneous	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-5.53	-1.11	-6.64
424	Miscellaneous	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-50.00		-50.00
424	Miscellaneous	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-18.93	-3.79	-22.72
424	Miscellaneous	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	4.45		4.45
424	Miscellaneous	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-63.50	-12.70	-76.20
424	Stationery	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-3.13	-0.63	-3.76
424	Stationery	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-16.66	-3.33	-19.99
424	Stationery	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-19.82	-3.97	-23.79
424	Stationery	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-25.96	-5.19	-31.15
424	Stationery	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-9.37	-1.87	-11.24
424	Stationery	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-13.40	-2.68	-16.08
424	Internal fixtures/fittings/furnitu	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-155.83	-31.17	-187.00
433	Conservation	17/07/2025		Current Account		Payment - June fees	Lucy Cokes	Z	-3,000.00		-3,000.00
424	Facilities maintenance	17/07/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-17.32	-3.46	-20.78
432	Other costs	17/07/2025		Current Account		Payment - Bespoke plastozote	Dauphin Acrylic Design Lirr	S	-4,100.00	-820.00	-4,920.00
181	Museum grant funding	18/07/2025		Business Call Accoun	BGC	Receipt - 'Growing Together' gi	Bristol City Council	Z	3,000.00		3,000.00
444	Electricity	21/07/2025		Current Account		Payment - Electricity - June	Total Energies Ltd	S	-620.55	-124.11	-744.66
453	PWLB repayments	22/07/2025		Current Account		Payment - Loan repayment	Public Works Loan Board	Z	-10,721.54		-10,721.54
454	Equipment purchases	22/07/2025		Current Account		Payment - Supply & installator	Quasar Microwave Technol	S	-1,581.00	-316.20	-1,897.20
456	Allotment maintenance	22/07/2025		Current Account		Payment - Tree assessment at	East Devon Tree Care Ltd	S	-910.00	-182.00	-1,092.00
183	Museum grant funding	23/07/2025		Business Call Accoun	BGC	Receipt - Restoring Stover Park	Devon County Council	Z	1,500.00		1,500.00

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27 January 2026 (2025 - 2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
184	CIC staffing repayments (incom	23/07/2025		Business Call Accoun	FPI	Receipt - July salaries	Newton Abbot Community	Z	6,544.26		6,544.26
467	GLS maintenance	24/07/2025		Current Account		Payment - 3x benches for GLS	DCW Polymers Ltd	S	-1,195.00	-239.00	-1,434.00
474	Staff Costs	25/07/2025		Current Account		Payment - July salaries	DCK Payroll Solutions Limit	X	-68,595.46		-68,595.46
481	Legal & Professional fees	29/07/2025		Current Account		Payment - Valuation of Old For	Charles Darrow Ltd	S	-700.00	-140.00	-840.00
483	Photocopies	31/07/2025		Current Account		Payment - Photocopies IMC55C	1st Office Equipment Ltd	S	-763.84	-152.77	-916.61
482	Refuse collection	31/07/2025		Current Account		Payment - Leaf sweepings was	Coastal Recycling Services	S	-549.40	-109.88	-659.28
490	Consultancy fees	01/08/2025		Current Account		Payment - Consultancy sevices	Strategy Public Relations	X	-2,608.00		-2,608.00
486	IT equipment & support	01/08/2025		Current Account		Payment - IT support & month	Alchemy Systems (Westerr	S	-1,125.87	-225.18	-1,351.05
487	Council Tax & Utilities	01/08/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	S	-180.00	-36.00	-216.00
487	Council Tax & Utilities	01/08/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	Z	-629.67		-629.67
487	Monthly rental	01/08/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	S	-1,666.67	-333.33	-2,000.00
241	Public Sector deposit fund incom	04/08/2025		Business Call Accoun	FPI	Receipt - CCLA investment	CCLA	Z	1,605.66		1,605.66
493	HR support	04/08/2025		Current Account		Payment - HR services	Peninsula Business Service	S	-493.29	-98.65	-591.94
493	HR support	04/08/2025		Current Account		Payment - HR services	Peninsula Business Service	Z	-29.08		-29.08
494	Conservation	04/08/2025		Current Account		Payment - July fees	Joanna Eccles	X	-1,610.00		-1,610.00
495	Conservation	04/08/2025		Current Account		Payment - July fees	Lucy Cokes	X	-2,000.00		-2,000.00
498	Citymaster	05/08/2025		Current Account		Payment - Monthly rental & ma	Grenke Leasing Ltd	S	-2,916.20	-583.24	-3,499.44
501	Subscriptions	07/08/2025		Current Account		Payment - Yearly mapping sub:	Parish Online	S	-500.00	-100.00	-600.00
224	Income	08/08/2025		Current Account		Receipt - Refund of oak sleeper	Jewson Limited	S	559.55	111.91	671.46
244	Bank interest (income)	11/08/2025		Business Call Accoun		Receipt - Bank interest	Lloyds Bank	Z	640.66		640.66
521	Consultancy fees	11/08/2025		Current Account		Payment - July fees	Community Engagement	X	-2,970.00		-2,970.00
518	Contractor fees	11/08/2025		Current Account		Payment - Floral contractor fee	Exe Valley Maintenance Se	S	-9,277.25	-1,855.45	-11,132.70
523	Newfoundland Way Toilets	11/08/2025		Current Account		Payment - July cleaning service	Specialist Hygiene Services	S	-829.95	-165.99	-995.94
246	What's in Store HLF income	14/08/2025		Business Call Accoun	BGC	Receipt - Final payment from H	Heritage Lottery Fund	Z	7,895.20		7,895.20
535	Staff Costs	14/08/2025		Current Account		Payment - August salaries	DCK Payroll Solutions Limit	X	-78,034.85		-78,034.85
526	Staff travel	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-28.34	-5.67	-34.01
526	Staff travel	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	100.00		100.00
526	Staff travel	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-62.30		-62.30
526	Staff travel	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-218.80		-218.80
526	Staff training	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-5.00		-5.00
526	Staff training	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-16.96		-16.96
526	Staff training	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-152.00	-30.40	-182.40
526	Subscriptions	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-14.75	-2.95	-17.70
526	Subscriptions	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-25.98	-5.20	-31.18
526	Subscriptions	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-75.00	-15.00	-90.00
526	Subscriptions	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-16.64	-3.33	-19.97

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
526	Subscriptions	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-16.64	-3.33	-19.97
526	Subscriptions	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-47.48	-9.50	-56.98
526	Stationery	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-5.75	-1.15	-6.90
526	Internal fixtures/fittings/furnitu	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-24.99	-5.00	-29.99
526	Miscellaneous	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	9.83		9.83
526	Miscellaneous	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	0.18		0.18
526	Miscellaneous	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	3.12		3.12
526	Office equipment	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-22.49	-4.50	-26.99
526	Appliances	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-41.66	-8.33	-49.99
526	Catering	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-15.88		-15.88
526	Miscellaneous	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-241.80	-48.36	-290.16
526	Party in the Park	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-300.00	-60.00	-360.00
526	Party in the Park	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-71.71	-14.34	-86.05
526	Party in the Park	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-21.23	-4.25	-25.48
526	Miscellaneous	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	3.05		3.05
526	Staff training	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-46.00		-46.00
526	Stationery	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-51.69	-10.34	-62.03
526	Items for sale - shop	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-13.58	-2.72	-16.30
526	Items for sale - shop	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-4.24		-4.24
526	Conservation	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-78.68	-15.75	-94.43
526	Conservation	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-7.67	-1.53	-9.20
526	Consultation & art materials	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-73.33	-14.66	-87.99
526	Consultation & art materials	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-143.50		-143.50
526	Consultation & art materials	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-57.98		-57.98
526	Consultation & art materials	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-29.16	-5.83	-34.99
526	Consultation & art materials	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-14.08	-2.82	-16.90
526	Consultation & art materials	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-14.99	-3.00	-17.99
526	Consultation & art materials	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-576.54	-115.31	-691.85
526	Consultation & art materials	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-97.44	-19.49	-116.93
526	Facilities maintenance	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-162.23	-32.45	-194.68
526	Facilities maintenance	14/08/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-24.79	-4.96	-29.75
546	Legal & Professional fees	18/08/2025		Current Account		Payment - Charges in connecti	W T Hills Limited	S	-820.20	-164.04	-984.24
550	Civic Regalia	18/08/2025		Current Account		Payment - Mayoress chain	Thomas Fattorini Ltd	S	-3,469.01	-693.80	-4,162.81
248	CIC staffing repayments (incon	21/08/2025		Business Call Accoun	FPI	Receipt - August salaries	Newton Abbot Community	Z	6,986.54		6,986.54
555	Electricity	21/08/2025		Current Account		Payment - Electricity - July	Total Energies Ltd	S	-797.60	-159.52	-957.12
568	HR support	26/08/2025		Current Account		Payment - HR services	Peninsula Business Service	S	-517.52	-103.50	-621.02
573	Refuse collection	28/08/2025		Current Account		Payment - Waste collection ser	Biffa Waste Services Limite	S	-1,260.35	-252.07	-1,512.42
579	Grass verge cutting	28/08/2025		Current Account		Payment - Grass verge cutting	South West Grounds Maint	S	-4,292.00	-858.40	-5,150.40

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
593	Consultancy fees	01/09/2025		Current Account		Payment - Consultancy service	Strategy Public Relations	X	-1,534.00		-1,534.00
582	IT equipment & support	01/09/2025		Current Account		Payment - IT support & month	Alchemy Systems (Westerr	S	-1,125.87	-225.18	-1,351.05
591	Council Tax & Utilities	01/09/2025		Current Account		Payment - Rental, rates, utilitie	Quasar Microwave Technol	S	-180.00	-36.00	-216.00
591	Council Tax & Utilities	01/09/2025		Current Account		Payment - Rental, rates, utilitie	Quasar Microwave Technol	Z	-629.67		-629.67
591	Monthly rental	01/09/2025		Current Account		Payment - Rental, rates, utilitie	Quasar Microwave Technol	S	-1,666.67	-333.33	-2,000.00
592	Newfoundland Way Toilets	01/09/2025		Current Account		Payment - Cleaning services - /	Specialist Hygiene Services	S	-829.95	-165.99	-995.94
268	Public Sector deposit fund inco	02/09/2025		Business Call Accoun		Receipt - CCLA investment	Public Works Loan Board	Z	1,558.05		1,558.05
603	Legal & Professional fees	02/09/2025		Current Account		Payment - Council legal advice	Tozers LLP	S	-2,500.00	-500.00	-3,000.00
600	Conservation	02/09/2025		Current Account		Payment - August fees	Joanna Eccles	X	-1,325.00		-1,325.00
716	Photocopier rental	03/09/2025		Current Account	DD	Payment - photocopier rental II	CF Corporate Finance Limit	S	-1,450.00	-290.00	-1,740.00
605	Citymaster	03/09/2025		Current Account		Payment - Rental - September	Grenke Leasing Ltd	S	-2,916.20	-583.24	-3,499.44
607	Shop Front Improvement grant	04/09/2025		Current Account		Payment - Shop front grant	Choice Words	Z	-949.50		-949.50
606	Allotment maintenance	04/09/2025		Current Account		Payment - 1000 litre recycling l	Smiths of the Forest of De	S	-1,240.00	-248.00	-1,488.00
626	Consultancy fees	10/09/2025		Current Account		Payment - August fees	Community Engagement	X	-2,922.13		-2,922.13
627	Conservation	10/09/2025		Current Account		Payment - August fees	Lucy Cokes	X	-1,700.00		-1,700.00
629	Civic Regalia	11/09/2025		Current Account		Payment - Shoulder pins & x3 l	Gerry & Co Ltd	S	-683.33	-136.67	-820.00
643	Health & Safety	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-59.13	-11.83	-70.96
643	Health & Safety	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-82.95	-16.59	-99.54
644	Health & Safety	15/09/2025		Current Account		Payment - 12M inspection & te	Tucker EMS	S	-1,261.00	-252.20	-1,513.20
643	Staff travel	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-129.50		-129.50
643	IT equipment & support	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-27.48	-5.50	-32.98
643	IT equipment & support	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-99.99	-20.00	-119.99
643	Subscriptions	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-15.17	-3.03	-18.20
643	Subscriptions	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-25.98	-5.20	-31.18
643	Subscriptions	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-75.00	-15.00	-90.00
643	Subscriptions	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-16.64	-3.33	-19.97
643	Subscriptions	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-47.48	-9.50	-56.98
643	Subscriptions	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-104.18	-20.84	-125.02
643	Subscriptions	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-16.64	-3.33	-19.97
643	Legal & Professional fees	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-120.00		-120.00
643	Miscellaneous	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	6.82		6.82
643	Internal fixtures/fittings/furnitu	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-34.99	-7.00	-41.99
643	Internal fixtures/fittings/furnitu	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-13.32	-2.67	-15.99
643	Miscellaneous	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	2.67		2.67
643	Stationery	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-47.38	-9.48	-56.86
643	Van maintenance	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-22.50	-4.50	-27.00
643	Miscellaneous	15/09/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-2.16	-0.43	-2.59

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
643	Miscellaneous	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-6.37	-1.27	-7.64
643	Account fees	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-34.00		-34.00
643	Civic Regalia	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-6.80	-1.36	-8.16
643	Civic Regalia	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-4.57	-0.92	-5.49
643	Catering	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-77.10		-77.10
643	Catering	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-13.37		-13.37
643	Licensing fees	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-60.00	-12.00	-72.00
643	Subscriptions	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-2.00	-0.40	-2.40
643	Subscriptions	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-149.00		-149.00
643	Internal fixtures/fittings/furnitu	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-90.82	-18.17	-108.99
643	Miscellaneous	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	4.83		4.83
643	Exhibition costs	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-57.50	-11.50	-69.00
643	Exhibition costs	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-47.94		-47.94
643	Exhibition costs	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-138.24		-138.24
643	Exhibition costs	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-68.99		-68.99
643	Exhibition costs	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-53.33	-10.66	-63.99
643	Exhibition costs	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-137.10	-27.42	-164.52
643	Exhibition costs	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	68.99		68.99
643	Exhibition costs	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-14.99	-3.00	-17.99
643	Items for sale - shop	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-41.14		-41.14
643	Miscellaneous	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-8.32	-1.66	-9.98
643	Party in the Park	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	9.99		9.99
643	Party in the Park	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	11.39		11.39
643	Party in the Park	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	7.36		7.36
643	Facilities maintenance	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-50.25	-10.05	-60.30
643	Facilities maintenance	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-63.24	-12.66	-75.90
643	Facilities maintenance	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-504.11	-100.82	-604.93
643	Facilities maintenance	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-8.49		-8.49
643	Facilities maintenance	15/09/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-7.99		-7.99
647	Advertising	16/09/2025		Current Account		Payment - 1 year of advertising	Prepared Media Limited	S	-2,825.00	-565.00	-3,390.00
660	Staff Costs	18/09/2025		Current Account		Payment - September salaries	DCK Payroll Solutions Limit	X	-75,686.18		-75,686.18
679	Website fees	23/09/2025		Current Account		Payment - NATC website design	Sonder Digital Limited	S	-2,500.00	-500.00	-3,000.00
672	Electricity	23/09/2025		Current Account		Payment - Electricity - August	Total Energies Ltd	S	-708.31	-141.66	-849.97
680	Website fees	23/09/2025		Current Account		Payment - Museum website de	Sonder Digital Limited	S	-3,000.00	-600.00	-3,600.00
681	HR support	24/09/2025		Current Account		Payment - HR services	Peninsula Business Service	S	-493.29	-98.65	-591.94
681	HR support	24/09/2025		Current Account		Payment - HR services	Peninsula Business Service	Z	-25.96		-25.96
681	HR support	24/09/2025		Current Account		Payment - HR services	Peninsula Business Service	Z	-3.12		-3.12
688	Advertising	25/09/2025		Current Account		Payment - Victoria Garden info	Lou Jones Design Limited	S	-1,873.00	-374.60	-2,247.60

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
694	Civic Regalia	25/09/2025		Current Account		Payment - Civic chain - 'consul'	Crest Regalia Ltd	S	-589.96	-117.99	-707.95
693	Legal & professional fees	25/09/2025		Current Account		Payment - Garfield Weston app	Cultivate Innovate Ltd	X	-1,600.00		-1,600.00
278	Precept (Income)	26/09/2025		Business Call Accoun		Receipt - 2nd half year precept	Teignbridge District Council	Z	849,365.50		849,365.50
279	CIC staffing repayments (incon	26/09/2025		Business Call Accoun		Receipt - September salaries	Newton Abbot Community	Z	6,903.94		6,903.94
Total									465,247.43	-20,065.41	445,182.02