

PAYMENTS & RECEIPTS LIST

1ST OCT 25 → 31ST DEC 25

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
719	IT equipment & support	01/10/2025		Current Account		Payment - IT support & domain	Alchemy Systems (Westerr	S	-1,125.87	-225.18	-1,351.05
400	Public Sector deposit fund income	02/10/2025		Business Call Account		Receipt - CCLA investment	Public Works Loan Board	Z	1,479.41		1,479.41
727	Consultancy fees	02/10/2025		Current Account		Payment - September fees	Community Engagement	Z	-3,410.00		-3,410.00
725	Council Tax & Utilities	02/10/2025		Current Account		Payment - Rental, rates, Council	Quasar Microwave Technol	S	-180.00	-36.00	-216.00
725	Council Tax & Utilities	02/10/2025		Current Account		Payment - Rental, rates, Council	Quasar Microwave Technol	Z	-629.67		-629.67
725	Monthly rental	02/10/2025		Current Account		Payment - Rental, rates, Council	Quasar Microwave Technol	S	-1,666.67	-333.33	-2,000.00
724	Lantern Parade	02/10/2025		Current Account		Payment - Artist fees (1st payment)	Karol Silva	Z	-2,000.00		-2,000.00
726	Newfoundland Way Toilets	02/10/2025		Current Account		Payment - Cleaning services - £	Specialist Hygiene Services	S	-829.95	-165.99	-995.94
728	Citymaster	03/10/2025		Current Account		Payment - Monthly rental - Oct	Grenke Leasing Ltd	S	-2,916.20	-583.24	-3,499.44
736	Consultancy fees	07/10/2025		Current Account		Payment - September fees	Strategy Public Relations	X	-1,350.00		-1,350.00
732	Public Relations	07/10/2025		Current Account		Payment - Winter 'Newton Crye	Lou Jones Design Limited	S	-2,337.50	-467.50	-2,805.00
733	Conservation	07/10/2025		Current Account		Payment - September fees	Joanna Eccles	X	-1,500.00		-1,500.00
734	Conservation	07/10/2025		Current Account		Payment - September fees	Lucy Cokes	X	-1,000.00		-1,000.00
406	Bank interest (income)	09/10/2025		Business Call Account		Receipt - Bank interest	Lloyds Bank	Z	748.19		748.19
768	Health & Safety	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	S	-56.99	-11.40	-68.39
768	Staff training	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	-338.03		-338.03
768	Staff training	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	-16.96		-16.96
768	Staff travel	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	-660.00		-660.00
768	Subscriptions	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	S	-75.00	-15.00	-90.00
768	Subscriptions	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	S	-25.98	-5.20	-31.18
768	Subscriptions	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	S	-14.98	-3.00	-17.98
768	Subscriptions	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	S	-16.64	-3.33	-19.97
768	Subscriptions	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	S	-47.48	-9.50	-56.98
768	Subscriptions	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	S	-16.64	-3.33	-19.97
768	Office equipment	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	S	-104.99	-21.00	-125.99
768	Stationery	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	S	-21.64	-4.34	-25.98
768	Miscellaneous	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	6.62		6.62
768	Miscellaneous	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	0.33		0.33
768	Miscellaneous	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	8.50		8.50
768	Van fuel	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	-64.70		-64.70
768	Miscellaneous	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	-5.00		-5.00
768	Miscellaneous	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	S	-3.31	-0.66	-3.97
768	Van maintenance	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	-110.00		-110.00
768	Van maintenance	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	-195.00		-195.00
768	Civic Catering	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	-45.94		-45.94
768	Exhibition costs	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	-80.00		-80.00

Newton Abbot Town Council

27 January 2026 (2025 - 2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
768	Miscellaneous	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	-15.49		-15.49
768	Miscellaneous	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	0.58		0.58
768	Miscellaneous	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	-19.99		-19.99
768	Postages	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	-3.60		-3.60
768	Miscellaneous	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	S	-69.15	-13.83	-82.98
768	Miscellaneous	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	S	-445.83	-89.16	-534.99
768	Remembrance Sunday	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	Z	-4.90		-4.90
768	Facilities maintenance	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	S	-83.65	-16.73	-100.38
768	Facilities maintenance	16/10/2025		Current Account		Payment - September credit ca	Lloyds Bank	S	-320.15	-64.03	-384.18
403	Product Placement income	17/10/2025		Business Call Accoun		Receipt - Product Placement in	The Professional Fundraise	Z	500.00		500.00
408	Grass verge cutting	17/10/2025		Business Call Accoun		Receipt - Grass verge cutting	Devon County Council	Z	9,897.00		9,897.00
770	Staff Costs	17/10/2025		Current Account		Payment - October salaries	DCK Payroll Solutions Limit	X	-77,927.14		-77,927.14
776	Electricity	21/10/2025		Current Account		Payment - Electricity - Septem	Total Energies Ltd	S	-600.87	-120.18	-721.05
778	HR support	24/10/2025		Current Account		Payment - HR services	Peninsula Business Service	S	-493.29	-98.65	-591.94
778	HR support	24/10/2025		Current Account		Payment - HR services	Peninsula Business Service	Z	-25.96		-25.96
778	HR support	24/10/2025		Current Account		Payment - HR services	Peninsula Business Service	Z	-3.12		-3.12
789	Public Relations	27/10/2025		Current Account		Payment - Winter 'Newton Crye	Lou Jones Design Limited	S	-2,524.00	-504.80	-3,028.80
790	Public Relations	27/10/2025		Current Account		Payment - Newton's Place II pr	Lou Jones Design Limited	S	-675.00	-135.00	-810.00
807	Phone system costs	27/10/2025		Current Account		Payment - Lease rental 07/11/	Tower Leasing Limited	S	-660.00	-132.00	-792.00
791	Allotment maintenance	27/10/2025		Current Account		Payment - Materials for Decoy	Civil Solutions Ltd	S	-1,627.94	-325.58	-1,953.52
412	CIC staffing repayments (incon	28/10/2025		Business Call Accoun		Receipt - October salaries	Newton Abbot Community	Z	6,903.94		6,903.94
814	Public Relations	28/10/2025		Current Account		Payment - 'Cryer Express' spec	Lou Jones Design Limited	S	-625.00	-125.00	-750.00
818	Contractor fees	29/10/2025		Current Account		Payment - Floral contractor fee	Exe Valley Maintenance Se	S	-9,277.25	-1,855.45	-11,132.70
822	Grants Empowered	30/10/2025		Current Account		Payment - Grant payment 25/2	Wellbeing in Action	Z	-4,600.00		-4,600.00
823	Grants Empowered	30/10/2025		Current Account		Payment - Grant payment 25/2	Citizens Advice Bureau	Z	-5,500.00		-5,500.00
824	Grants Empowered	30/10/2025		Current Account		Payment - Grant payment 25/2	Newton Abbot Community	Z	-5,000.00		-5,000.00
825	Grants Empowered	30/10/2025		Current Account		Payment - Grant payment 25/2	Newton Abbot Community	Z	-1,000.00		-1,000.00
826	Conservation	30/10/2025		Current Account		Payment - Consultancy service:	Cultivate Innovate Ltd	X	-824.90		-824.90
827	Citymaster	30/10/2025		Current Account		Payment - Work on City Master	Hako Machines Limited	S	-664.34	-132.87	-797.21
829	Photocopies	31/10/2025		Current Account		Payment - Photocopies IMC55C	1st Office Equipment Ltd	S	-779.72	-155.95	-935.67
830	Skip hire & emptying	31/10/2025		Current Account		Payment - Leaf sweepings was	Coastal Recycling Services	S	-1,397.60	-279.52	-1,677.12
831	Skip hire & emptying	31/10/2025		Current Account		Payment - Leaf sweepings was	Coastal Recycling Services	S	-1,297.08	-259.42	-1,556.50
843	Consultancy fees	03/11/2025		Current Account		Payment - Consultancy service:	Strategy Public Relations	X	-1,350.00		-1,350.00
839	Public Relations	03/11/2025		Current Account		Payment - x 11,100 Winter Nex	Wotton Printers	Z	-4,650.00		-4,650.00
842	Monthly rental	03/11/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	S	-1,666.67	-333.33	-2,000.00
842	Council Tax & Utilities	03/11/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	S	-180.00	-36.00	-216.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
842	Council Tax & Utilities	03/11/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	X	-629.67		-629.67
845	Conservation	03/11/2025		Current Account		Payment - October fees	Joanna Eccles	X	-1,650.00		-1,650.00
420	Public Sector deposit fund inco	04/11/2025		Business Call Accoun		Receipt - CCLA investment	CCLA	Z	1,521.77		1,521.77
849	Consultancy fees	04/11/2025		Current Account		Payment - October fees	Community Engagement	X	-3,563.48		-3,563.48
847	Conservation	04/11/2025		Current Account		Payment - October fees	Barry Chandler	X	-618.75		-618.75
852	Advertising	04/11/2025		Current Account		Payment - 'Music at the Museu	Lou Jones Design Limited	S	-750.00	-150.00	-900.00
851	Newfoundland Way Toilets	04/11/2025		Current Account		Payment - Cleaning services - (Specialist Hygiene Services	S	-829.95	-165.99	-995.94
854	IT equipment & support	05/11/2025		Current Account		Payment - IT support & month	Alchemy Systems (Westerr	S	-1,125.87	-225.18	-1,351.05
855	Citymaster	05/11/2025		Current Account		Payment - Rental - November	Grenke Leasing Ltd	S	-2,916.20	-583.24	-3,499.44
422	Miscellaneous income	07/11/2025		Business Call Accoun		Receipt - Refund from duplicat	Triden Limited	Z	520.48		520.48
423	Miscellaneous income	07/11/2025		Business Call Accoun		Receipt - Christmas events spo	Costa	Z	750.00		750.00
425	Bank interest (income)	10/11/2025		Business Call Accoun		Receipt - Bank interest	Lloyds Bank	Z	1,169.43		1,169.43
881	Christmas events	10/11/2025		Current Account		Payment - Primary Times Xmas	Primary Times	S	-660.00	-132.00	-792.00
883	GLS maintenance	11/11/2025		Current Account		Payment - Bench for GLS	DCW Polymers Ltd	S	-858.00	-171.60	-1,029.60
885	Licensing fees	11/11/2025		Current Account		Payment - Copyright image lice	Getty Images	S	-1,118.00	-223.60	-1,341.60
888	Conservation	13/11/2025		Current Account		Payment - October fees	Lucy Cokes	X	-1,100.00		-1,100.00
894	Health & Safety	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-23.39	-4.68	-28.07
894	Tech equipment for meetings	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-8.29	-1.66	-9.95
894	IT equipment & support	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-12.60		-12.60
894	Photocopier consumables & su	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-11.66	-2.33	-13.99
894	Subscriptions	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-47.48	-9.50	-56.98
894	Subscriptions	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-75.00	-15.00	-90.00
894	Subscriptions	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-25.98	-5.20	-31.18
894	Subscriptions	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-14.98	-2.99	-17.97
894	Subscriptions	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-16.64	-3.33	-19.97
894	Subscriptions	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-16.64	-3.33	-19.97
894	Postages	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-6.65		-6.65
894	Miscellaneous	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	8.66		8.66
894	Miscellaneous	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	2.79		2.79
894	Miscellaneous	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-189.95	-37.99	-227.94
894	Miscellaneous	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-8.50		-8.50
894	Miscellaneous	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-32.00		-32.00
894	Civic Catering	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-134.20		-134.20
894	Catering	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-68.50		-68.50
894	Christmas events	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-90.00		-90.00
894	Christmas events	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-18.98		-18.98
894	Community engagement	14/11/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-123.95	-24.79	-148.74

Newton Abbot Council

27 January 2026 (2025 - 2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
894	Miscellaneous	14/11/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	1.69		1.69
894	Staff travel	14/11/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-63.90		-63.90
894	Staff travel	14/11/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-194.07		-194.07
894	Staff training	14/11/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-46.00		-46.00
894	Subscriptions	14/11/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-19.44		-19.44
894	Items for sale - shop	14/11/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-10.78		-10.78
894	Miscellaneous	14/11/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-533.22	-106.64	-639.86
894	Miscellaneous	14/11/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-508.42		-508.42
894	Lantern Parade	14/11/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-90.00		-90.00
899	Audit fees	17/11/2025		Current Account		Payment - Internal audit fees 2	Auditing Solutions Ltd	S	-525.00	-105.00	-630.00
900	Staff Costs	17/11/2025		Current Account		Payment - November salaries	DCK Payroll Solutions Limit	X	-79,132.85		-79,132.85
898	Gas	17/11/2025		Current Account		Payment - Gas supply - Oct	Total Energies Ltd	S	-1,034.72	-206.95	-1,241.67
439	Christmas lights income	19/11/2025		Business Call Account		Receipt - Christmas lights conti	Austins Department Store	Z	500.00		500.00
921	Public Relations	20/11/2025		Current Account		Payment - Delivery of Winter C	Simon Stewart	Z	-1,980.00		-1,980.00
914	Victoria Gardens	20/11/2025		Current Account		Payment - Bark mulch	Jewson Limited	S	-680.00	-136.00	-816.00
931	Electricity	21/11/2025		Current Account		Payment - Electricity - October	Total Energies Ltd	S	-1,013.84	-202.77	-1,216.61
934	HR support	24/11/2025		Current Account		Payment - HR services	Peninsula Business Service	S	-493.29	-98.65	-591.94
934	HR support	24/11/2025		Current Account		Payment - HR services	Peninsula Business Service	Z	-25.96		-25.96
934	HR support	24/11/2025		Current Account		Payment - HR services	Peninsula Business Service	Z	-3.12		-3.12
936	Civic Regalia	24/11/2025		Current Account		Payment - Town Council & May	Michaels Civic Robes Ltd	S	-739.00	-147.80	-886.80
944	Grass verge cutting	24/11/2025		Current Account		Payment - Grass cutting - 4th i	South West Grounds Maint	S	-4,292.00	-858.40	-5,150.40
950	Refuse collection	25/11/2025		Current Account		Payment - Waste removal 27/1	Biffa Waste Services Limite	S	-1,436.76	-287.35	-1,724.11
450	CIC staffing repayments (incom	27/11/2025		Business Call Account		Receipt - November salaries	Newton Abbot Community	Z	6,903.94		6,903.94
955	Refuse collection	28/11/2025		Current Account		Payment - Leaf sweepings was	Coastal Recycling Services	S	-569.20	-113.84	-683.04
490	Allotment rents (income)	01/12/2025		Business Call Account		Receipt - October & November	NADCAA (NA Allotments)	Z	14,040.00		14,040.00
974	Consultancy fees	01/12/2025		Current Account		Payment - November salaries	Strategy Public Relations	X	-1,350.00		-1,350.00
960	IT equipment & support	01/12/2025		Current Account		Payment - IT support & month	Alchemy Systems (Westerr	S	-1,741.52	-348.31	-2,089.83
967	Council Tax & Utilities	01/12/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	S	-180.00	-36.00	-216.00
967	Council Tax & Utilities	01/12/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	Z	-629.67		-629.67
967	Monthly rental	01/12/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	S	-1,666.67	-333.33	-2,000.00
961	IT equipment & support	01/12/2025		Current Account		Payment - WFH laptop for Chai	Alchemy Systems (Westerr	S	-2,154.00	-430.80	-2,584.80
968	Advertising	01/12/2025		Current Account		Payment - Torquay train statio	UK Media Group Ltd	S	-1,500.00	-300.00	-1,800.00
970	Conservation	01/12/2025		Current Account		Payment - November salaries	Barry Chandler	X	-618.75		-618.75
975	Newfoundland Way Toilets	01/12/2025		Current Account		Payment - October cleaning sei	Specialist Hygiene Services	S	-829.95	-165.99	-995.94
976	Project Co-ordinator	01/12/2025		Current Account		Payment - Project Co-ordinator	Cultivate Innovate Ltd	X	-400.00		-400.00
976	Curator backfill	01/12/2025		Current Account		Payment - Project Co-ordinator	Cultivate Innovate Ltd	X	-2,400.00		-2,400.00

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
979	Architect & QS fees	01/12/2025		Current Account		Payment - Architectural works	PMR Architecture	S	-3,000.00	-600.00	-3,600.00
504	Public Sector deposit fund inco	02/12/2025		Business Call Accoun		Receipt - CCLA investment	CCLA	Z	1,463.23		1,463.23
987	Lantern Parade	02/12/2025		Current Account		Payment - Artist fees (2nd payi	Karol Silva	Z	-6,000.00		-6,000.00
992	Professional fees (capital)	02/12/2025		Current Account		Payment - November fees	Community Engagement	X	-2,640.00		-2,640.00
993	Photocopier rental	03/12/2025		Current Account		Payment - Lease rental - Decer	CF Corporate Finance Limit	S	-1,450.00	-290.00	-1,740.00
994	Citymaster	03/12/2025		Current Account		Payment - Rental - December	Grenke Leasing Ltd	S	-2,916.20	-583.24	-3,499.44
997	Other	03/12/2025		Current Account		Payment - Modes complete ad	Modes User Association	S	-1,800.00	-360.00	-2,160.00
1000	Victorian Evening	04/12/2025		Current Account		Payment - Toy solider & rag dc	Flying Colours Entertainme	S	-745.00	-149.00	-894.00
480	Mayoral charity (income)	08/12/2025		Current Account	500474	Receipt - Income from Mayor's	Miscellaneous	Z	506.00		506.00
1003	Legal & Professional fees	08/12/2025		Current Account		Payment - Old Forde House Fe	Cultivate Innovate Ltd	Z	-3,600.00		-3,600.00
508	Bank interest (income)	09/12/2025		Business Call Accoun		Receipt - Bank interest	Lloyds Bank	Z	961.55		961.55
1026	Miscellaneous	10/12/2025		Current Account		Payment - x33 £30 gift cards	Austins Department Store	Z	-990.00		-990.00
1040	Staff Costs	15/12/2025		Current Account		Payment - December salaries	DCK Payroll Solutions Limit	X	-78,624.34		-78,624.34
1037	Staff training	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-18.04		-18.04
1037	Staff training	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-295.88	-1.58	-297.46
1037	Subscriptions	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-25.98	-5.20	-31.18
1037	Subscriptions	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-75.00	-15.00	-90.00
1037	Subscriptions	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-16.64	-3.33	-19.97
1037	Subscriptions	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-135.00		-135.00
1037	Subscriptions	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-47.48	-9.50	-56.98
1037	Subscriptions	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-16.64	-3.33	-19.97
1037	Subscriptions	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-15.45	-3.09	-18.54
1037	Cleaning products	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-5.67	-1.13	-6.80
1037	Cleaning products	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-28.69	-5.75	-34.44
1037	Cleaning products	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-6.21	-1.24	-7.45
1037	Cleaning products	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-6.25	-1.25	-7.50
1037	Cleaning products	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-18.95		-18.95
1037	Stationery	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-19.48		-19.48
1037	Miscellaneous	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	10.00		10.00
1037	Miscellaneous	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	3.78		3.78
1037	Van rental	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-375.00		-375.00
1037	Miscellaneous	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	5.67	1.13	6.80
1037	Catering	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-36.12		-36.12
1037	GLS maintenance	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-15.95		-15.95
1037	GLS maintenance	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-15.95		-15.95
1037	Christmas events	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-99.97	-19.99	-119.96
1037	Christmas events	15/12/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-293.29	-58.66	-351.95

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1037	Miscellaneous	15/12/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	1.88		1.88
1037	Miscellaneous	15/12/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-9.56	-1.91	-11.47
1037	Miscellaneous	15/12/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-34.99	-7.00	-41.99
1037	Miscellaneous	15/12/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-19.98	-4.00	-23.98
1037	Miscellaneous	15/12/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-22.49	-4.50	-26.99
1037	Subscriptions	15/12/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-13.80	-2.76	-16.56
1037	Staff training	15/12/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-26.25	-5.25	-31.50
1037	Items for sale - shop	15/12/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-20.82	-4.17	-24.99
1037	Conservation	15/12/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-160.32	-32.07	-192.39
1037	Facilities maintenance	15/12/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-15.52	-3.10	-18.62
1037	Facilities maintenance	15/12/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-6.91	-1.38	-8.29
1037	Benches, seats & noticeboards	15/12/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-853.00	-170.60	-1,023.60
1051	Community engagement	16/12/2025		Current Account		Payment - Christmas concert at	Haldon String Quartet	Z	-700.00		-700.00
1049	Community engagement exper	16/12/2025		Current Account		Payment - December fees	Community Engagement	X	-2,781.46		-2,781.46
1056	Gas	17/12/2025		Current Account		Payment - Gas supply - Novem	Total Energies Ltd	S	-1,571.72	-314.34	-1,886.06
514	CIC staffing repayments (incon	18/12/2025		Business Call Accoun		Receipt - December salaries	Newton Abbot Community	X	7,324.20		7,324.20
513	Product Placement income	19/12/2025		Business Call Accoun		Receipt - Product Placement in	The Professional Fundraise	Z	500.00		500.00
1061	War Memorial maintenance	19/12/2025		Current Account		Payment - Garden mounted flo	JN Building Services Ltd	S	-579.14	-115.83	-694.97
1067	Staff training	19/12/2025		Current Account		Payment - EDI training for Mus	The Inclusion Agency	Z	-1,500.00		-1,500.00
1073	Electricity	23/12/2025		Current Account		Payment - Electricity - Novemb	Total Energies Ltd	S	-983.90	-196.78	-1,180.68
1075	HR support	24/12/2025		Current Account		Payment - HR services	Peninsula Business Service	S	-493.29	-98.65	-591.94
1075	HR support	24/12/2025		Current Account		Payment - HR services	Peninsula Business Service	Z	-25.96		-25.96
1075	HR support	24/12/2025		Current Account		Payment - HR services	Peninsula Business Service	Z	-3.12		-3.12
Total									-326,180.99	-15,278.24	-341,459.23