

APPENDIX D

NEWTON ABBOT TOWN COUNCIL

INTERNAL AUDIT

30th September 2025

Opening Balance **£ 645,480.35**

Misc. Income £ 12,252.97

2nd Tranche of Precept £ 849,365.50

Total Income £ 1,507,098.82

LESS:

Expenditure £ 136,852.16

TOTAL EXPENDITURE £ 136,852.16

BALANCE as of 30th September 2025

Business Call & Current Account: £ 1,370,246.36

Balances as of 30th September 2025

Current Account £ 326.00

Business Call Account £ 1,369,920.36

Petty Cash Account £ 200.00

Total Cash in hand at bank £ 1,370,446.36

Total: £ 1,370,446.36

Balance of CCLA fund at 30th September 2025

£447,198.00

Newton Abbot Town Council
PAYMENTS LIST

12 December 2025 (2025 - 2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
581	01/09/2025		Current Account		Van service plan - Sept (HN22	Vanarama	S	25.74	5.15	30.89
582	01/09/2025		Current Account		IT support & monthly updates	Alchemy Systems (Western	S	1,125.87	225.18	1,351.05
583	01/09/2025		Current Account		Storage charges 08/09-05/10	Rose Removals	S	54.72	10.94	65.66
584	01/09/2025		Current Account		Donation to Mary's Meals	Rotary Newton Abbot	Z	19.15		19.15
585	01/09/2025		Current Account		Water supply - Bakes Field	South West Water	Z	57.37		57.37
586	01/09/2025		Current Account		Water supply - Kingskerswell Rc	South West Water	Z	213.19		213.19
587	01/09/2025		Current Account		Rental - September	Triden Limited	S	118.27	23.65	141.92
588	01/09/2025		Current Account		Compost bags x15	Jewson Limited	S	69.00	13.80	82.80
589	01/09/2025		Current Account		Face painting at event	Sally-Ann Shaw	Z	280.00		280.00
590	01/09/2025		Current Account		PAT testing at NP	Unity Pat Testing Ltd	S	315.00	63.00	378.00
591	01/09/2025		Current Account		Rental, rates, utilities & Council	Quasar Microwave Technol	S	1,666.67	333.33	2,000.00
591	01/09/2025		Current Account		Rental, rates, utilities & Council	Quasar Microwave Technol	S	180.00	36.00	216.00
591	01/09/2025		Current Account		Rental, rates, utilities & Council	Quasar Microwave Technol	Z	629.67		629.67
592	01/09/2025		Current Account		Cleaning services - August	Specialist Hygiene Services	S	829.95	165.99	995.94
593	01/09/2025		Current Account		Consultancy services - August	Strategy Public Relations	X	1,534.00		1,534.00
594	01/09/2025		Current Account		x6 book copies for Museum strk	Rosemary Griggs	Z	43.16		43.16
595	01/09/2025		Current Account		T. Crier advert in MDA	Tindle Newspapers Ltd	S	306.18	61.24	367.42
596	01/09/2025		Current Account		Cryer Express - August	Lou Jones Design Limited	S	150.00	30.00	180.00
597	02/09/2025		Current Account		Monthly service fee	Liberty Pay Limited	S	29.95	5.99	35.94
597	02/09/2025		Current Account		Monthly service fee	Liberty Pay Limited	S	24.95	4.99	29.94
598	02/09/2025		Current Account		Parking claim - August	Nigel Kennison	Z	26.00		26.00
599	02/09/2025		Current Account		Brass screws x3 packs	Astra Fixing & Ironmonger	S	8.97	1.79	10.76
600	02/09/2025		Current Account		August fees	Joanna Eccles	X	1,325.00		1,325.00
601	02/09/2025		Current Account		Asbestos survey & report	TTI Environmental	S	150.00	30.00	180.00
602	02/09/2025		Current Account		Viability study on Old Forde Ho	Bretonside Copy	S	82.50	16.50	99.00
603	02/09/2025		Current Account		Council legal advice service - re	Tozers LLP	S	2,500.00	500.00	3,000.00
604	03/09/2025		Current Account		Lease rental - Sept	CF Corporate Finance Limit	S			
605	03/09/2025		Current Account		Rental - September	Grנקle Leasing Ltd	S	2,916.20	583.24	3,499.44
606	04/09/2025		Current Account		1000 litre recycling bin	Smiths of the Forest of De	S	1,240.00	248.00	1,488.00
607	04/09/2025		Current Account		Shop front grant	Choice Words	Z	949.50		949.50
608	04/09/2025		Current Account		Flowers for Carla's 35th annive	Linda McGuirk	Z	14.98		14.98
609	04/09/2025		Current Account		A0 sleeve - Car Show	Bayside Graphics Ltd	S	105.00	21.00	126.00
610	05/09/2025		Current Account		Petty cash claim	Cash	Z	12.50		12.50
610	05/09/2025		Current Account		Petty cash claim	Cash	Z	8.99		8.99

Newton Abbot Town Council
RECEIPTS LIST

12 December 2025 (2025 - 2026)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
249	01/09/2025		Current Account		Museum shop sales - Septemb	Miscellaneous	Z	14.54		14.54
250	02/09/2025		Current Account		Museum shop sales - Septemb	Miscellaneous	Z	5.40		5.40
251	03/09/2025		Current Account		Museum shop sales - Septemb	Miscellaneous	Z	13.56		13.56
252	09/09/2025		Current Account		Museum shop sales - Septemb	Miscellaneous	Z	5.40		5.40
253	17/09/2025		Current Account		Museum shop sales - Septemb	Miscellaneous	Z	22.11		22.11
254	23/09/2025		Current Account		Museum shop sales - Septemb	Miscellaneous	Z	13.26		13.26
255	24/09/2025		Current Account		Museum shop sales - Septemb	Miscellaneous	Z	24.94		24.94
256	24/09/2025		Current Account		Museum shop sales - Septemb	Miscellaneous	Z	33.38		33.38
257	24/09/2025		Current Account		Museum shop sales - Septemb	Miscellaneous	Z	90.00		90.00
257	24/09/2025		Current Account		Museum shop sales - Septemb	Miscellaneous	Z	42.63		42.63
258	01/09/2025		Current Account		Donation Station income	Miscellaneous	Z	13.00		13.00
259	04/09/2025		Current Account		Donation Station income	Miscellaneous	Z	16.00		16.00
260	08/09/2025		Current Account		Donation Station income	Miscellaneous	Z	13.00		13.00
261	11/09/2025		Current Account		Donation Station income	Miscellaneous	Z	11.00		11.00
262	12/09/2025		Current Account		Donation Station income	Miscellaneous	Z	3.00		3.00
263	15/09/2025		Current Account		Donation Station income	Miscellaneous	Z	3.00		3.00
264	17/09/2025		Current Account		Donation Station income	Miscellaneous	Z	3.00		3.00
265	22/09/2025		Current Account		Product Placement income	The Professional Fundraise	Z	100.00		100.00
266	01/09/2025		Business Call Accoun		Clients deposit lottery	Teignbridge Lottery fund (Z	62.50		62.50
267	02/09/2025		Business Call Accoun		CCLA investment	Public Works Loan Board	Z	1,558.05		1,558.05
268	02/09/2025		Business Call Accoun		Allotment rent - August	NADCAA (NA Allotments)	Z	18.00		18.00
269	02/09/2025		Business Call Accoun		Product Placement income	Riverford Organic	Z	200.00		200.00
270	09/09/2025		Business Call Accoun		Product Placement income	Riverford Organic	Z	200.00		200.00
271	16/09/2025		Business Call Accoun		Product Placement income	Riverford Organic	Z	100.00		100.00
272	23/09/2025		Business Call Accoun		Product Placement income	Riverford Organic	Z	200.00		200.00
273	30/09/2025		Business Call Accoun		Bank interest	Lloyds Bank	Z	463.32		463.32
274	09/09/2025		Business Call Accoun		Room hire 05.09.2025	Teignbridge Arts Society	Z	30.00		30.00
275	15/09/2025		Business Call Accoun		Refund for 'Managing Anxiety'	SLCC Enterprises	Z	36.00		36.00
276	22/09/2025		Business Call Accoun		Room hire 24.09.2025	Read Easy Torbay	Z	20.00		20.00
277	22/09/2025		Business Call Accoun		2nd half year precept	Teignbridge District Council	Z	849,365.50		849,365.50
278	26/09/2025		Business Call Accoun		September salaries	Newton Abbot Community	Z	6,903.94		6,903.94
279	26/09/2025		Business Call Accoun		Charity stall	Asperations	Z	10.00		10.00
280	30/09/2025		Business Call Accoun		Charity stall	Citizens Advice Bureau	Z	10.00		10.00
281	30/09/2025		Business Call Accoun		Charity stall		Z	10.00		10.00

Newton Abbot Town Council

RECEIPTS LIST

12 December 2025 (2025 - 2026)

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
316	25/09/2025		Current Account	500461	Subscription - Hingston	Museum Friend	Z	30.00		30.00
317	25/09/2025		Current Account	500461	Subscription - Bowen	Museum Friend	Z	15.00		15.00
318	25/09/2025		Current Account	500461	Subscription - Hamzji	Museum Friend	Z	15.00		15.00
319	25/09/2025		Current Account	500461	Subscription - Adams	Museum Friend	Z	15.00		15.00
320	25/09/2025		Current Account	500461	Subscription - Murrey	Museum Friend	Z	30.00		30.00
321	25/09/2025		Current Account	500461	Subscription - Howard	Museum Friend	Z	30.00		30.00
322	25/09/2025		Current Account	500461	Subscription - Osmond	Museum Friend	Z	15.00		15.00
323	25/09/2025		Current Account	500461	Subscription - Phillips	Museum Friend	Z	15.00		15.00
324	25/09/2025		Current Account	500461	Subscription - Osmond	Museum Friend	Z	30.00		30.00
325	29/09/2025		Current Account	500462	Subscription - Rumbelow	Museum Friend	Z	3.00		3.00
326	29/09/2025		Current Account	500462	Subscription - Stringer	Museum Friend	Z	15.00		15.00
327	29/09/2025		Current Account	500462	Subscription - Parkman	Museum Friend	Z	15.00		15.00
328	29/09/2025		Current Account	500462	Subscription - Phillips	Museum Friend	Z	15.00		15.00
329	29/09/2025		Current Account	500462	Tower donation box - Septemb	Miscellaneous	Z	232.00		232.00
330	29/09/2025		Current Account	500462	Coffee machine income	Miscellaneous	Z	8.00		8.00
331	29/09/2025		Current Account	500463	Subscription - Bartlett	Museum Friend	Z	30.00		30.00
332	29/09/2025		Current Account	500463	Subscription - George	Museum Friend	Z	15.00		15.00
333	29/09/2025		Current Account	500463	Subscription - Bating	Museum Friend	Z	15.00		15.00
334	29/09/2025		Current Account	500463	Subscription - Godwin	Museum Friend	Z	15.00		15.00
335	29/09/2025		Current Account	500463	Subscription - Garrick	Museum Friend	Z	15.00		15.00
336	29/09/2025		Current Account	500463	Subscription - Davis	Museum Friend	Z	30.00		30.00
337	29/09/2025		Current Account	500463	Subscription - Green	Museum Friend	Z	15.00		15.00
338	29/09/2025		Current Account	500463	Subscription - Keyon	Museum Friend	Z	15.00		15.00
339	29/09/2025		Current Account	500463	Subscription - Easton	Museum Friend	Z	15.00		15.00
340	29/09/2025		Current Account	500463	Subscription - Adams	Museum Friend	Z	30.00		30.00
341	29/09/2025		Current Account	500463	Subscription - Hounsell	Museum Friend	Z	15.00		15.00
342	29/09/2025		Current Account	500464	Mayoral donations N. Canham	Cash	Z	15.00		15.00
343	29/09/2025		Current Account	500464	Subscription - Walling	Museum Friend	Z	15.00		15.00
344	29/09/2025		Current Account	500464	Remaining balance Volleie lunch	Cash	Z	5.84		5.84
345	25/09/2025		Current Account	CORR	museum friend sub	Museum Friend	Z	-15.00		-15.00
Total								861,618.17		861,618.17

Newton Abbot Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
610 Public Relations	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	5.30		5.30
610 Public Relations	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	8.50		8.50
610 Cleaning products	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	7.00		7.00
610 Cleaning products	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	5.22		5.22
610 Catering	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	4.97		4.97
610 Catering	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	3.30		3.30
610 Catering	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	12.17		12.17
610 Catering	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	10.53		10.53
610 Catering	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	3.30		3.30
610 Catering	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	3.97		3.97
610 Catering	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	5.48		5.48
610 Miscellaneous	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	20.50		20.50
610 Volunteer expenses	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	3.50		3.50
610 Volunteer expenses	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	4.20		4.20
610 Volunteer expenses	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	3.50		3.50
610 Volunteer expenses	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	5.70		5.70
610 Volunteer expenses	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	7.00		7.00
610 Volunteer expenses	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	3.30		3.30
610 Volunteer expenses	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	14.00		14.00
610 Volunteer expenses	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	4.20		4.20
610 Volunteer expenses	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	3.50		3.50
610 Volunteer expenses	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	16.03		16.03
610 Volunteer expenses	05/09/2025		Current Account	137464	Petty cash claim	Cash	Z	3.00		3.00
611 Town Chiers Competition	05/09/2025		Current Account	13763	Prize money & refreshment vol	Cash	Z	200.00		200.00
611 Town Chiers Competition	05/09/2025		Current Account	13763	Prize money & refreshment vol	Cash	Z	245.00		245.00
612 Water	05/09/2025		Current Account		Water supply - Coach Road	SES Business Water	Z	76.29		76.29
613 Classic Car Show	05/09/2025		Current Account		Car Show advert in MDA	Tindle Newspapers Ltd	S	306.48	61.24	367.72
614 Advertising	05/09/2025		Current Account		September advert in Torbay W.	Torbay Media Ltd	S	100.00	20.00	120.00
615 Health & Safety	05/09/2025		Current Account		Fault on intruder alarm	Westcountry Fire Protection	S	95.00	19.00	114.00
616 Website fees	09/09/2025		Current Account		Monthly hosting & support	Emyrean Digital Ltd	S	475.00	95.00	570.00
617 Phone system costs	09/09/2025		Current Account		Gamma Horizon licences	Kane Cloud Comms Limited	S	175.60	35.12	210.72
618 Classic Car Show	09/09/2025		Current Account		Music performances	Simon Prince	Z	150.00		150.00
618 Christmas events	09/09/2025		Current Account		Music performances	Simon Prince	Z	150.00		150.00
619 Town Chiers Competition incom	09/09/2025		Current Account		Mileage & refreshments reimb	NATC	Z	43.33		43.33
620 Portaloos hire	09/09/2025		Current Account		Site toilet	Jewson Limited	S	125.00	25.00	150.00
621 Portaloos hire	09/09/2025		Current Account		Site toilet with weekly clean	Jewson Limited	S	104.00	20.80	124.80

Newton Abbot Town Council

PAYMENTS LIST

12 December 2025 (2025 - 2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
622	09/09/2025		Current Account		Site toilet with weekly clean	Jewson Limited	S	104.00	20.80	124.80
623	09/09/2025		Current Account		Fence panel feet & clips	Jewson Limited	S	112.00	22.40	134.40
624	10/09/2025		Current Account		Padlock, Chain & screws	Astra Fixing & Trommongen	S	88.96	17.79	106.75
625	10/09/2025		Current Account		July payroll processing fees	DCK Payroll Solutions Limit	S	324.98	65.00	389.98
626	10/09/2025		Current Account		August fees	Community Engagement	X	2,922.13		2,922.13
627	10/09/2025		Current Account		August fees	Lucy Cokes	X	1,700.00		1,700.00
628	11/09/2025		Current Account	13755	Cash for Full Council catering :	Cash	Z	80.00		80.00
629	11/09/2025		Current Account		Shoulder pins & x3 name plate	Gerry & Co Ltd	S	683.33	136.67	820.00
630	11/09/2025		Current Account		Train travel to course in Bristol	Lucy Cokes	Z	62.30		62.30
631	11/09/2025		Current Account		Catering supplies, Civic Service	Booker	Z	117.98		117.98
631	11/09/2025		Current Account		Catering supplies, Civic Service	Booker	S	17.77	3.55	21.32
631	11/09/2025		Current Account		Catering supplies, Civic Service	Booker	S	4.45	0.89	5.34
631	11/09/2025		Current Account		Catering supplies, Civic Service	Booker	Z	125.04		125.04
631	11/09/2025		Current Account		Catering supplies, Civic Service	Booker	Z	16.30		16.30
632	11/09/2025		Current Account		Various items for GLS	Screwfix	S	14.97	2.99	17.96
633	11/09/2025		Current Account		Chop Saw	Screwfix	S	187.49	37.50	224.99
634	11/09/2025		Current Account		Combi padlock	Screwfix	S	28.15	5.63	33.78
635	11/09/2025		Current Account		Kiosk cleaning	Alex Ray Specialist Cleanin	S	43.34	8.66	52.00
636	12/09/2025		Current Account		Buffet & room hire at Jolly Farr	Venture Inns	Z	350.00		350.00
637	12/09/2025		Current Account		Lease hire - tipper 12/09-11/10	Nissan Financial Services	S	481.86	96.37	578.23
638	12/09/2025		Current Account		Compost bags x15	Jewson Limited	S	69.00	13.80	82.80
639	15/09/2025		Current Account		Rates - September	Teignbridge District Council	Z	21.00		21.00
640	15/09/2025		Current Account		Franking machine credit	Quadrant UK Limited	Z	100.00		100.00
641	15/09/2025		Current Account		Rates - September	Teignbridge District Council	Z	316.00		316.00
642	15/09/2025		Current Account		Van rental HN22 EHE 22/09-21	Arval UK Limited	S	298.88	59.78	358.66
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	59.13	11.83	70.96
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	82.95	16.59	99.54
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	129.50		129.50
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	15.17	3.03	18.20
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	25.98	5.20	31.18
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	75.00	15.00	90.00
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	16.64	3.33	19.97
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	104.18	20.84	125.02
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	16.64	3.33	19.97
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	27.48	5.50	32.98

Newton Abbot Town Council

PAYMENTS LIST

12 December 2025 (2025 - 2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	99.99	20.00	119.99
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	47.38	9.48	56.86
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	120.00		120.00
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	-6.82		-6.82
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	-2.67		-2.67
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	34.99	7.00	41.99
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	13.32	2.67	15.99
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	6.80	1.36	8.16
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	4.57	0.92	5.49
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	34.00		34.00
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	22.50	4.50	27.00
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	2.16	0.43	2.59
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	6.37	1.27	7.64
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	77.10		77.10
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	13.37		13.37
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	41.14		41.14
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	57.50	11.50	69.00
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	47.94		47.94
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	138.24		138.24
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	68.99		68.99
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	53.33	10.66	63.99
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	137.10	27.42	164.52
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	-68.99		-68.99
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	14.99	3.00	17.99
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	-9.99		-9.99
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	-11.39		-11.39
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	-7.36		-7.36
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	8.32	1.66	9.98
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	-4.83		-4.83
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	2.00	0.40	2.40
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	149.00		149.00
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	90.82	18.17	108.99
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	60.00	12.00	72.00
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	50.25	10.05	60.30
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	63.24	12.66	75.90
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	S	504.11	100.82	604.93
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	8.49		8.49
643	15/09/2025		Current Account		Credit card purchases - August	Lloyds Bank	Z	7.99		7.99
644	15/09/2025		Current Account		12M Inspection & test	Tucker EMS	S	1,261.00	252.20	1,513.20

Newton Abbot Town Council
PAYMENTS LIST

12 December 2025 (2025 - 2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
645 Van fuel	16/09/2025		Current Account		Fuel for van, tipper & city mast	Fuel Genie UK Limited	S	94.99	19.00	113.99
645 Citymaster	16/09/2025		Current Account		Fuel for van, tipper & city mast	Fuel Genie UK Limited	S	199.16	39.82	238.98
646 GLS maintenance	16/09/2025		Current Account		Sand, cement, blocks & water	Jawson Limited	S	84.75	16.95	101.70
647 Advertising	16/09/2025		Current Account		1 year of advertising for Museu	Prepared Media Limited	S	2,825.00	565.00	3,390.00
648 Classic Car Show	16/09/2025		Current Account		Choir performance 13.09.2025	Documental Productions Lt	Z	200.00		200.00
649 Advertising	16/09/2025		Current Account		September advert in Torbay W/	Torbay Media Ltd	S	100.00	20.00	120.00
650 Miscellaneous	16/09/2025		Current Account		Flowers for S.Scott 20th annive	Linda McGuirk	Z	17.32		17.32
651 Sanitary bins	16/09/2025		Current Account		Annual maintenance of sanitari	PHS Group	S	5.73	1.15	6.88
652 5555	16/09/2025		Current Account		Electrical connector	City Electrical Limited	S	3.75	0.75	4.50
653 Franking machine consumable	16/09/2025		Current Account		Inks for franking machine	Kane Mailing Systems Ltd	S	194.50	38.90	233.40
654 Water	16/09/2025		Current Account		Water supply - Bradley Allotme	South West Water	Z	30.82		30.82
655 Water	16/09/2025		Current Account		Water supply - Cookes Field	Water Plus	Z	28.18		28.18
656 SWTB Competition	16/09/2025		Current Account		SWTB presentation x2 tickets	South West in Bloom	Z	60.00		60.00
657 Gas	17/09/2025		Current Account		Gas supply - August	Total Energies Ltd	L	21.07	1.05	22.12
658 Water	18/09/2025		Current Account		Water cooler rental & bottles	Thirsty Work Ltd	S	81.70	16.34	98.04
659 Phone system costs	18/09/2025		Current Account		Phone services - September	BT Pic	S	319.50	63.90	383.40
660 Salaries	18/09/2025		Current Account		September salaries	DCK Payroll Solutions Limit	X	75,686.18		75,686.18
661 Volunteer expenses	18/09/2025		Current Account		Car parking claim Aug & Sept	Museum Volunteer	Z	24.50		24.50
662 Broadband	18/09/2025		Current Account		Broadband 16/09-15/10	Virgin Media Business	S	50.00	10.00	60.00
663 Coffee machine rental	18/09/2025		Current Account		Rental 17/09-16/10	The Coffee Company	S	164.00	32.80	196.80
664 GLS maintenance	18/09/2025		Current Account		Trowel & blade	Jawson Limited	S	18.69	3.74	22.43
665 Facilities maintenance	18/09/2025		Current Account		Plastering sand	Jawson Limited	S	8.00	1.60	9.60
666 Volunteer expenses	19/09/2025		Current Account		Car parking claim - July & Augt	Marion Tockey	Z	70.20		70.20
667 Miscellaneous	19/09/2025		Current Account		Incorrect payment to NATC	MADCAA (NA Allotments)	Z	161.05		161.05
668 Franking machine rental	22/09/2025		Current Account		Quarterly lease	Tower Leasing Limited	S	121.11	24.22	145.33
669 Miscellaneous	22/09/2025		Current Account		The Purple Guide	NATC	Z	30.00		30.00
670 Electricity	23/09/2025		Current Account		Electricity - August	Total Energies Ltd	L	18.30	0.92	19.22
671 Water supply for kiosk	23/09/2025		Current Account		Water supply 15/10-14/11	Everflow	Z	22.06		22.06
672 Electricity	23/09/2025		Current Account		Electricity - August	Total Energies Ltd	S	708.31	141.66	849.97
673 Grants Empowered	23/09/2025		Current Account		Grant 2025	The Seed Library	Z	300.00		300.00
674 Advertising	23/09/2025		Current Account		September advert in Torbay W/	Torbay Media Ltd	S	100.00	20.00	120.00
675 Miscellaneous	23/09/2025		Current Account		Performances - Apr, May & Sep	Spectrum Music	Z	255.00		255.00
676 Staff training	23/09/2025		Current Account		Fire Awareness training for stal	Westcountry Fire Protection	S	450.00	90.00	540.00
677 Storage costs	23/09/2025		Current Account		Rental - October	Triden Limited	S	118.27	23.65	141.92

Newton Abbot Town Council

12 December 2025 (2025 - 2026)

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
678 Sanitary bins	23/09/2025		Current Account		Sanitary disposal 19/10/25-18/	PHS Group	S	200.20	40.04	240.24
679 Website fees	23/09/2025		Current Account		NATC website design & set-up	Sonder Digital Limited	S	2,500.00	500.00	3,000.00
680 Website fees	23/09/2025		Current Account		Museum website design & set-	Sonder Digital Limited	S	3,000.00	600.00	3,600.00
681 HR support	24/09/2025		Current Account		HR services	Peninsula Business Service	S	493.29	98.65	591.94
681 HR support	24/09/2025		Current Account		HR services	Peninsula Business Service	Z	25.96		25.96
681 HR support	24/09/2025		Current Account		HR services	Peninsula Business Service	Z	3.12		3.12
682 Mobile phones	25/09/2025		Current Account		Pierre mobile phone charges	O2 (mobile)	S	16.49	3.30	19.79
683 Electricity	25/09/2025		Current Account		Electricity - August	Engle Power Limited	L	117.40	5.87	123.27
684 Mobile phones	25/09/2025		Current Account		Phil & x3 FMO mobile phone ch	Vodafone	S	174.99	34.99	209.98
685 Catering	25/09/2025		Current Account		Catering for 5th anniversary &	Cash	Z	80.00		80.00
685 Volunteer expenses	25/09/2025		Current Account		Catering for 5th anniversary &	Cash	Z	60.00		60.00
686 Staff clothing	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	22.00		22.00
686 Staff clothing	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	22.50		22.50
686 Staff clothing	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	15.00		15.00
686 Staff clothing	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	16.65		16.65
686 Staff travel	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	5.30		5.30
686 Public Relations	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	5.30		5.30
686 Public Relations	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	5.30		5.30
686 Cleaning products	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	10.44		10.44
686 Cleaning products	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	10.00		10.00
686 Stationery	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	2.33		2.33
686 Volunteer expenses	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	3.50		3.50
686 Volunteer expenses	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	5.70		5.70
686 Volunteer expenses	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	4.20		4.20
686 Volunteer expenses	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	4.20		4.20
686 Volunteer expenses	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	3.50		3.50
686 Volunteer expenses	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	4.20		4.20
686 Volunteer expenses	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	3.50		3.50
686 Volunteer expenses	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	4.20		4.20
686 Volunteer expenses	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	8.40		8.40
686 Volunteer expenses	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	20.00		20.00
686 Miscellaneous	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	3.00		3.00
686 Catering	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	1.00		1.00
686 Catering	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	2.69		2.69
686 Catering	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	5.24		5.24
686 Catering	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	6.60		6.60
686 Catering	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	2.23		2.23
686 Catering	25/09/2025		Current Account		Petty cash claim	Carla Winsborrow	Z	4.29		4.29
687 Community engagement	25/09/2025		Current Account		Lego session for Heritage Oper	J Sturteas	Z	175.00		175.00

Newton Abbot Town Council

PAYMENTS LIST

12 December 2025 (2025 - 2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
688 Advertising	25/09/2025		Current Account		Victoria Garden into sign	Lou Jones Design Limited	S	1,873.00	374.60	2,247.60
689 War Memorial maintenance	25/09/2025		Current Account		Christmas tree for War Memori	Eke Valley Christmas Trees	Z	80.00		80.00
690 Health & Safety	25/09/2025		Current Account		Service of fire alarm, emergenc	Westcountry Fire Protection	S	465.00	93.00	558.00
691 Storage costs	25/09/2025		Current Account		Storage charges 06/10-02/11	Rose Removals	S	54.72	10.94	65.66
692 Volunteer expenses	25/09/2025		Current Account		Car parking claim 23, 22, 15 S	Pauline Newcombe	Z	12.90		12.90
693 Legal & professional fees	25/09/2025		Current Account		Garfield Weston application	Cultivate Innovate Ltd	X	1,600.00		1,600.00
694 Civic Regalia	25/09/2025		Current Account		Civic chain - consul style	Crest Regalia Ltd	S	589.96	117.99	707.95
695 Volunteer expenses	25/09/2025		Current Account		Reimbursement for Toddler Tu	Jan Marten	Z	27.60		27.60
695 Volunteer expenses	25/09/2025		Current Account		Reimbursement for Toddler Tu	Jan Marten	Z	1.24		1.24
696 Water	29/09/2025		Current Account		Water supply 19/10-18/11	Everflow	Z	24.24		24.24
696 Water	29/09/2025		Current Account		Water supply 19/10-18/11	Everflow	Z	46.52		46.52
697 Refuse collection	29/09/2025		Current Account		Weekly waste removal	Waste Managed Limited	S	256.78	51.36	308.14
698 Staff training	29/09/2025		Current Account		P. Doutraigne - AI course	South West Councils	S	60.00	12.00	72.00
699 Staff training	29/09/2025		Current Account		S. Scott - AI course	South West Councils	S	60.00	12.00	72.00
700 Staff training	29/09/2025		Current Account		C. Dixon - AI course	South West Councils	S	60.00	12.00	72.00
701 Music in the Museum events	29/09/2025		Current Account		X3 AI posters for car parks	Aaion Printers Limited	S	45.00	9.00	54.00
702 Town Chers Competition	29/09/2025		Current Account		Morning refreshments for Crier	Austins Department Store	S	113.30	22.66	135.96
703 Advertising	29/09/2025		Current Account		September advert in Torbay W	Torbay Media Ltd	S	100.00	20.00	120.00
704 Advertising	29/09/2025		Current Account		Advert in the 'Torbay Weekly'	Torbay Media Ltd	S	100.00	20.00	120.00
705 GLS maintenance	29/09/2025		Current Account		Damp proof course	Jewson Limited	S	35.46	7.09	42.55
706 Repairs	29/09/2025		Current Account		Replacement battery for train	Fosworks	S	40.79	8.16	48.95
707 Stationery	29/09/2025		Current Account		Stationery supplies	Viking Office UK Limited	S	172.75	34.55	207.30
708 Facilities maintenance	29/09/2025		Current Account		Cutting discs	Astra Filing & Trommorgen	S	9.50	1.90	11.40
709 Dog bin emptying	29/09/2025		Current Account		Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	178.30	35.66	213.96
709 Dog bin emptying	29/09/2025		Current Account		Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	178.31	35.66	213.97
710 Storage costs	29/09/2025		Current Account		Storage charges - deposit & Se	Triden Limited	S	336.21	67.24	403.45
710 Storage costs	29/09/2025		Current Account		Storage charges - deposit & Se	Triden Limited	Z	100.00		100.00
711 Facilities maintenance	30/09/2025		Current Account		Wood bit, edging iron, dutch h	Screwfix	S	60.47	12.10	72.57
712 Lift rental & maintenance	30/09/2025		Current Account		Service fees	SW Communications Group	S	36.59	7.32	43.91
713 Lift rental & maintenance	30/09/2025		Current Account		Service fees	SW Communications Group	S	36.59	7.32	43.91
714 Donation Station	15/09/2025		Current Account		Donation station fees	ATMBS	Z	31.04		31.04
715 Franking machine credit	23/09/2025		Current Account		Franking machine credit	Quadient UK Limited	Z	150.00		150.00
716 Photocopier rental	03/09/2025		Current Account	DD	photocopier rental IVC3010	CF Corporate Finance Limit	S	1,450.00	290.00	1,740.00
Total								129,425.21	7,426.95	136,852.16

Credit card purchases AUGUST 2025 - PAID IN SEPTEMBER 25

Date	Description	Net	VAT	Gross	Centre	A/c code
NATC - PAR						
20.08.2025	Cashback credit	-£ 6.82	£ -	-£ 6.82	Admin	4999
18.07.2025	Companies House - Filing of accounts for NA Community Trust	£ 34.00	£ -	£ 34.00	CommTrust	4204
18.07.2025	Amazon - Box opener	£ 2.16	£ 0.43	£ 2.59	NP	4199
18.07.2025	Amazon - Staple gun	£ 6.37	£ 1.27	£ 7.64	NP	4199
20.07.2025	Adobe	£ 104.18	£ 20.84	£ 125.02	Admin	4101
20.07.2025	Adobe Systems software	£ 16.64	£ 3.33	£ 19.97	Admin	4101
30.07.2025	Amazon - Replacement chain pieces for Mayoral chain	£ 6.80	£ 1.36	£ 8.16	Civic	4216
30.07.2025	Amazon - Replacement chain pieces for Mayoral chain	£ 4.57	£ 0.92	£ 5.49	Civic	4216
31.07.2025	Amazon - Refuse sacks for FMOs	£ 63.24	£ 12.66	£ 75.90	Amenities	5555
31.07.2025	Amazon - Extension lead	£ 13.32	£ 2.67	£ 15.99	NP	4002
31.07.2025	Amazon - Wireless mouse & keyboard for Pierre's PC	£ 27.48	£ 5.50	£ 32.98	Admin	4107
31.07.2025	Staples - Stationery supplies	£ 47.38	£ 9.48	£ 56.86	NP	4105
04.08.2025	ITS - Makita drill, saw & planer set with batteries	£ 504.11	£ 100.82	£ 604.93	Amenities	5555
04.08.2025	Amazon - Charger for Rob's mobile	£ 8.49	£ -	£ 8.49	Amenities	5555
04.08.2025	Amazon - Case for Rob's mobile	£ 7.99	£ -	£ 7.99	Amenities	5555
06.08.2025	Amazon - VJ Day flag	£ 8.32	£ 1.66	£ 9.98	Events	4353
08.08.2025	Amazon - Amazon - refund from PIP decoarations	-£ 9.99	£ -	-£ 9.99	Events	4348
09.08.2025	HP - Monitor for Rob's PC	£ 99.99	£ 20.00	£ 119.99	Admin	4107
09.08.2025	Amazon - Amazon - refund from PIP decoarations	-£ 11.39	£ -	-£ 11.39	Events	4348
09.08.2025	Amazon - Amazon - refund from PIP decoarations	-£ 7.36	£ -	-£ 7.36	Events	4348
18.08.2025	Land Registry - Old Ford House Viabilty study	£ 120.00	£ -	£ 120.00	Admin	4122
19.08.2025	GWR - Pierre travel to SLCC conference on 14.10.2025	£ 129.50	£ -	£ 129.50	Admin	4020
NATC - SS						
20.08.2025	Cashback credit	-£ 2.67	£ -	-£ 2.67	Admin	4999
22.07.2025	Amazon - New tablet for Museum shop till	£ 90.82	£ 18.17	£ 108.99	Museum	4321
23.07.2025	Adobe Systems software	£ 47.48	£ 9.50	£ 56.98	Admin	4101
24.07.2025	Adobe Systems software	£ 16.64	£ 3.33	£ 19.97	Admin	4101
24.07.2025	B.P. Tyres Ltd - Puncture reapiir on DY68 KZX	£ 22.50	£ 4.50	£ 27.00	NP	4198
25.07.2025	First Aid 4 Less - First aid items for Tower & NP	£ 59.13	£ 11.83	£ 70.96	Admin F&A	4125
05.08.2025	Mail Chimp - Subscription	£ 15.17	£ 3.03	£ 18.20	Admin	4101
08.08.2025	Zoom - monthly fee	£ 25.98	£ 5.20	£ 31.18	Admin	4101
12.08.2025	Elite Industrials - PPE for FMOs	£ 50.25	£ 10.05	£ 60.30	Amenities	5555
14.08.2025	Open AI - ChatGPT subscription	£ 75.00	£ 15.00	£ 90.00	Admin	4101
15.08.2025	Amazon - Shelves for Pierre	£ 34.99	£ 7.00	£ 41.99	NP	4002
NATC - CD						
20.08.2025	Cashback credit	-£ 4.83	£ -	-£ 4.83	Museum	4317
23.07.2025	Display Sense - AWAITING INVOICE	£ 57.50	£ 11.50	£ 69.00	Museum	4310
23.07.2025	B&Q - Furniture panel for exhibition	£ 47.94	£ -	£ 47.94	Museum	4310
24.07.2025	P Shop UK Ltd - Plinth for exhibiition	£ 138.24	£ -	£ 138.24	Museum	4310
28.07.2025	Display Sense - Display stand for exhibition	£ 68.99	£ -	£ 68.99	Museum	4310
29.07.2025	Display Sense - Display stand for exhibition	£ 53.33	£ 10.66	£ 63.99	Museum	4310
29.07.2025	Main Event - Stainless steel barriers & posts for exhibition	£ 137.10	£ 27.42	£ 164.52	Museum	4310
29.07.2025	Display Sense - Refund of display stand	-£ 68.99	£ -	-£ 68.99	Museum	4310
30.07.2025	Sainsburys - Catering for Museum launch	£ 77.10	£ -	£ 77.10	Museum	4187
01.08.2025	Ticket Tailor - Ticket fees for Museum creative writing course	£ 2.00	£ 0.40	£ 2.40	Museum	4320
02.08.2025	Amazon - Comment box for exhibition	£ 14.99	£ 3.00	£ 17.99	Museum	4310
06.08.2025	Arca Ltd - Image licensing for video on display box	£ 60.00	£ 12.00	£ 72.00	Museum	4324
08.08.2025	St John's Ambulance - H & S supplies for first aid kits	£ 82.95	£ 16.59	£ 99.54	Admin F&A	4125
10.08.2025	Ancestry - Membership	£ 149.00	£ -	£ 149.00	Museum	4320
15.08.2025	eBay - Fidget toys for Museum shop	£ 41.14	£ -	£ 41.14	Museum	4306
19.08.2025	Asda - Refreshments	£ 13.37	£ -	£ 13.37	Museum	4187
		£ 2,474.10	£ 350.12	£ 2,824.22		

J 10/11/22