

APPENDIX G

NEWTON ABBOT TOWN COUNCIL

INTERNAL AUDIT

30th June 2025

Opening Balance	£1,054,636.00
Misc. Income	£ 13,805.61
Total Income	£1,068,441.61
LESS:	
Expenditure	£ 133,681.94
TOTAL EXPENDITURE	£ 133,681.94

**BALANCE as of 30th June 2025
Business Call & Current Account: £ 934,570.29**

Balances as of 30th June 2025

Current Account	£ 100.00
Business Call Account	£ 934,470.29
Petty Cash Account	£ 200.00
Total Cash in hand at bank	£ 934,770.29

Total: £ 934,971.29

Balance of CCLA fund at 30th June 2025

£447,198.00

Newton Abbot Town Council

RECEIPTS LIST

20 October 2025 (2025 - 2026)

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
104	02/06/2025		Current Account	BGC	Museum shop sales	Miscellaneous	Z	19.63		19.63
110	02/06/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	5.00		5.00
132	02/06/2025		Business Call Account	FPI	Allotments rent - May	NADCAA (NA Allotments)	Z	109.00		109.00
134	03/06/2025		Business Call Account	FPI	CCLA investment	CCLA	Z	1,645.16		1,645.16
133	03/06/2025		Business Call Account	FPI	Clients deposit Lottery	Teignbridge Lottery fund (Z	65.00		65.00
105	03/06/2025		Current Account	BGC	Museum shop sales	Miscellaneous	Z	6.38		6.38
106	04/06/2025		Current Account	BGC	Museum shop sales	Miscellaneous	Z	12.28		12.28
120	05/06/2025		Current Account	500388	Remaining balance (vollie party	Cheque #13753	Z	33.37		33.37
125	05/06/2025		Current Account	500389	Tower shop sales - May	Miscellaneous	Z	26.85		26.85
124	05/06/2025		Current Account	500389	Museum Friends Talk donation:	Miscellaneous	Z	20.00		20.00
111	05/06/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	8.00		8.00
121	05/06/2025		Current Account	500388	Remaining balance (Full Counc	Cheque #13753	Z	32.26		32.26
122	05/06/2025		Current Account	500388	Donation from Hook a Duck ev.	Rotary Newton Abbot	Z	236.95		236.95
123	05/06/2025		Current Account	500389	Coffee machine income	Miscellaneous	Z	9.00		9.00
135	05/06/2025		Business Call Account	BGC	Room Hire payment	MS Society Devon	Z	25.00		25.00
126	05/06/2025		Current Account	500389	Museum shop sales - May	Miscellaneous	Z	98.26		98.26
136	06/06/2025		Business Call Account	BGC	Room Hire payment	Pulse Finance (Diabetes Pr	Z	30.00		30.00
141	09/06/2025		Business Call Account	BGC	Bank interest	Lloyds Bank	Z	1,292.67		1,292.67
112	09/06/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
107	09/06/2025		Current Account	BGC	Museum shop sales	Miscellaneous	Z	8.84		8.84
142	10/06/2025		Business Call Account	FPI	Allotments rent - May	NADCAA (NA Allotments)	Z	161.05		161.05
149	10/06/2025		Current Account	FPI	Refund from duplicate invoice	Alchemy Systems (Westerr	Z	1,800.00		1,800.00
113	11/06/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	6.00		6.00
108	11/06/2025		Current Account	BGC	Museum shop sales	Miscellaneous	Z	18.18		18.18
137	12/06/2025		Business Call Account	BGC	Room Hire payment	Teign U3A	Z	20.00		20.00
138	12/06/2025		Business Call Account	BGC	Room Hire payment	Teign U3A	Z	20.00		20.00
127	16/06/2025		Current Account	500390	Room hire payment 12.06.25	National Trust	Z	20.00		20.00
114	16/06/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
128	16/06/2025		Current Account	500391	Band concert collection - 08.06	Miscellaneous	Z	112.95		112.95
129	16/06/2025		Current Account	500391	Coffee machine income	Miscellaneous	Z	8.00		8.00
143	17/06/2025		Business Call Account	FPI	Kiosk rent	Philip Jeremy Mars	Z	108.34		108.34
145	17/06/2025		Business Call Account	FPI	Band Concert sponsorship	Davie Construction	Z	275.00		275.00
144	17/06/2025		Business Call Account	FPI	Mayor's bank balance	NATC Mayoral Charity Accc	Z	35.00		35.00

Newton Abbot Town Council

20 October 2025 (2025 - 2026)

RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
139	18/06/2025		Business Call Account	BGC	Room Hire payment	Teign USA	Z	20.00		20.00
115	19/06/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	8.00		8.00
146	20/06/2025		Business Call Account	BGC	Product Placement income	EF Language School	Z	100.00		100.00
116	23/06/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
148	23/06/2025		Business Call Account	FPI	June salaries	Newton Abbot Community	Z	7,184.53		7,184.53
130	26/06/2025		Current Account	500392	Room hire 09.06.2025	Hospital League of Friends	Z	20.00		20.00
140	26/06/2025		Business Call Account	BGC	Room Hire payment	Pulse Finance (Diabetes Ph	Z	30.00		30.00
117	26/06/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	8.00		8.00
131	26/06/2025		Current Account	500393	Coffee machine income	Miscellaneous	Z	45.00		45.00
147	27/06/2025		Business Call Account	BGC	Product Placement income	EF Language School	Z	100.00		100.00
118	27/06/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
109	27/06/2025		Current Account	BGC	Museum shop sales	Miscellaneous	Z	4.91		4.91
119	30/06/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	5.00		5.00
Total								13,805.61		13,805.61

Newton Abbot Town Council
PAYMENTS LIST

20 October 2025 (2025 - 2026)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
226	02/06/2025	Staff travel	Current Account		Mileage & meeting refreshment	Pierre Doutréigne	Z	3.41		3.41
222	02/06/2025	Subscriptions	Current Account		Monthly service fee	Liberty Pay Limited	S	29.95	5.99	35.94
224	02/06/2025	Photocopier rental	Current Account		Lease Rental - June	CF Corporate Finance Limit	S	1,547.77	309.55	1,857.32
223	02/06/2025	Franking machine credit	Current Account		Franking machine credit	Quadrant UK Limited	Z	100.00		100.00
229	02/06/2025	Legal & Professional fees	Current Account		CTL dispute	Tozers LLP	S	2,000.00	400.00	2,400.00
226	02/06/2025	Public Relations	Current Account		Mileage & meeting refreshment	Pierre Doutréigne	Z	23.20		23.20
225	02/06/2025	Internal fixtures/fittings/furnitu	Current Account		Padlock, door bolt & door stop	Astra Fixing & Ironmonger	S	54.48	10.90	65.38
228	02/06/2025	St Leo's Tower maintenance	Current Account		Lorry mounted platform hire	Sky Platform Hire Limited	S	495.00	99.00	594.00
227	02/06/2025	Monthly rental	Current Account		Rental, rates, utilities & Council	Quasar Microwave Technol	S	1,666.67	333.33	2,000.00
227	02/06/2025	Council Tax & Utilities	Current Account		Rental, rates, utilities & Council	Quasar Microwave Technol	S	180.00	36.00	216.00
227	02/06/2025	Council Tax & Utilities	Current Account		Rental, rates, utilities & Council	Quasar Microwave Technol	Z	629.67		629.67
222	02/06/2025	Donation Station	Current Account		Monthly service fee	Liberty Pay Limited	S	24.95	4.99	29.94
225	02/06/2025	Internal fixtures/fittings/furnitu	Current Account		Padlock, door bolt & door stop	Astra Fixing & Ironmonger	S	4.99	0.99	5.98
225	02/06/2025	Facilities maintenance	Current Account		Padlock, door bolt & door stop	Astra Fixing & Ironmonger	S	8.19	1.64	9.83
231	03/06/2025	Audit fees	Current Account		Internal audit fees 2024/25	Auditing Solutions Ltd	S	510.00	102.00	612.00
233	03/06/2025	Refuse collection	Current Account		Waste collection Service 28/06,	Biffa Waste Services Limite	S	1,340.35	268.07	1,608.42
230	03/06/2025	Van rental	Current Account		Van Service plan - June (HN22	Vanarama	S	25.74	5.15	30.89
235	03/06/2025	Councillor travel	Current Account		Parking claim	Mike Joyce	Z	12.60		12.60
232	03/06/2025	Town Crier expenses	Current Account		Parking claim	Nigel Kennelson	Z	13.50		13.50
234	03/06/2025	St Leo's Tower maintenance	Current Account		Service visit	Smith of Derby Ltd	S	294.00	58.80	352.80
236	04/06/2025	Citymaster	Current Account		Rental - June	Grenke Leasing Ltd	S	2,916.20	583.24	3,499.44
244	05/06/2025	Website	Current Account		Monthly website hosting & supj	Empyrean Digital Ltd	S	475.00	95.00	570.00
243	05/06/2025	Town Crier expenses	Current Account		Membership 2025-26	Ancient & Honourable Guild	Z	30.00		30.00
240	05/06/2025	St Leo's Tower maintenance	Current Account		Refurbishment of East dial wor	Smith of Derby Ltd	S	3,135.00	627.00	3,762.00
241	05/06/2025	Volunteer expenses	Current Account		Gift bags & sweets for volunteer	Joanna Eccles	Z	48.92		48.92
237	05/06/2025	Conservation	Current Account		May fees	Lucy Cokes	Z	1,400.00		1,400.00
245	05/06/2025	Conservation	Current Account		May fees	Joanna Eccles	Z	1,265.00		1,265.00
247	05/06/2025	Portaloos hire	Current Account		Site toilet with weekly clean	Jewson Limited	S	104.00	20.80	124.80
248	05/06/2025	Portaloos hire	Current Account		Site toilet with weekly clean	Jewson Limited	S	104.00	20.80	124.80
242	05/06/2025	Water	Current Account		Water supply - Blakes Field	South West Water	Z	27.82		27.82
249	05/06/2025	Portaloos hire	Current Account		Site toilet	Jewson Limited	S	125.00	25.00	150.00
246	05/06/2025	CCTV maintenance	Current Account		12 months maintenance & serv	Sound & Visual Systems Lti	S	202.00	40.40	242.40
239	05/06/2025	Newfoundland Way Toilets	Current Account		Cleaning Services	Specialist Hygiene Services	S	884.25	176.85	1,061.10
238	05/06/2025	Facilities maintenance	Current Account		Padlock, pins, washers & lock	Astra Fixing & Ironmonger	S	84.28	16.86	101.14

Newton Abbot Town Council

PAYMENTS LIST

20 October 2025 (2025 - 2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
251 Storage costs	09/06/2025		Current Account		Storage charges 16/06-13/07	Rose Removals	S	54.72	10.94	65.66
252 Miscellaneous	09/06/2025		Current Account		Creation of 'video tour' for St L	Mark Woolway	Z	600.00		600.00
253 Subscriptions	09/06/2025		Current Account		Membership - Harwell Disaster	Devon Museums	Z	133.80		133.80
254 Water	09/06/2025		Current Account		Water supply- Kingskerswell Rc	South West Water	Z	378.33		378.33
255 Lift rental & maintenance	10/06/2025		Current Account		Contract period 03/06/25-02/01	Dorset Lifts	S	280.00	56.00	336.00
256 GLS maintenance	10/06/2025		Current Account		Transformer & tile cutter	Screwfix	S	79.98	16.00	95.98
257 Newfoundland Way Toilets	10/06/2025		Current Account		Wall fix & grout	Screwfix	S	6.82	1.37	8.19
260 Salaries	12/06/2025		Current Account		June salaries	DCK Payroll Solutions Limit	X	65,931.83		65,931.83
265 Consultancy fees	12/06/2025		Current Account		May fees	Strategy Public Relations	X	1,304.00		1,304.00
261 Subscriptions	12/06/2025		Current Account		Membership subscription	The National Allotment Soc	Z	84.00		84.00
259 Photocopier rental	12/06/2025		Current Account		Lease Rental - June	CF Corporate Finance Limit	S	1,615.00	323.00	1,938.00
264 Public Relations	12/06/2025		Current Account		Printing of Summer Newton Cn	Wotton Printers	Z	4,435.00		4,435.00
266 Staff training	12/06/2025		Current Account		Neighbourhood Plan course - P	SILCC Enterprises	S	35.00	7.00	42.00
258 Van rental	12/06/2025		Current Account		Lease hire - tipper 12/06-11/07	Nissan Financial Services	S	481.86	96.37	578.23
263 Community engagement	12/06/2025		Current Account		Kingsteignton School travel to I	Newton Abbot Community	Z	92.00		92.00
262 Newfoundland Way Toilets	12/06/2025		Current Account		Ball float & fill valve	Screwfix	S	10.14	2.04	12.18
272 Staff training	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	Z	355.50		355.50
272 Staff training	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	Z	108.15		108.15
272 Subscriptions	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	100.00	20.00	120.00
272 Subscriptions	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	25.98	5.20	31.18
272 Subscriptions	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	15.16	3.03	18.19
272 Subscriptions	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	47.48	9.50	56.98
272 Subscriptions	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	16.64	3.33	19.97
272 Subscriptions	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	16.64	3.33	19.97
277 Public Relations	16/06/2025		Current Account		Design of Summer Newton Cry	Lou Jones Design Limited	S	2,450.00	490.00	2,940.00
272 Miscellaneous	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	Z	-1.00		-1.00
272 Miscellaneous	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	Z	-5.27		-5.27
272 Stationery	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	123.55	24.71	148.26
270 Business Rates	16/06/2025		Current Account		Rates - June	Teignbridge District Council	Z	316.00		316.00
272 Catering	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	10.82	2.17	12.99
272 Catering	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	19.13	3.83	22.96
271 Van rental	16/06/2025		Current Account		Van rental HN22 EHE 22/06-21	Arval UK Limited	S	298.88	59.78	358.66
273 Mayoral allowance	16/06/2025		Current Account		Mayoral clothing claim	Colin Parker	Z	1,731.13		1,731.13
272 Civic Catering	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	Z	41.75		41.75
267 Business Rates	16/06/2025		Current Account		Rates - June	Teignbridge District Council	Z	21.00		21.00
272 St Leo's Tower maintenance	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	145.83	29.17	175.00

Newton Abbot Town Council

PAYMENTS LIST

20 October 2025 (2025 - 2026)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
279 Electricity	16/06/2025		Current Account		Electricity - May	Engie Power Limited	L	73.36	3.67	77.03
269 Electricity	16/06/2025		Current Account		Electricity - May	Corona Energy Ltd	L	39.95	2.00	41.95
268 Refuse collection	16/06/2025		Current Account		Weekly waste removal	Waste Managed Limited	S	20.64	4.13	24.77
278 Electricity	16/06/2025		Current Account		Electricity - May	Engie Power Limited	L	58.84	2.94	61.78
272 Items for sale - shop	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	6.93	1.39	8.32
272 Conservation	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	36.00	7.20	43.20
272 Conservation	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	Z	29.46		29.46
272 Miscellaneous	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	4.08	0.82	4.90
272 Miscellaneous	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	X	-0.91		-0.91
272 Miscellaneous	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	Z	41.48		41.48
272 Miscellaneous	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	41.66	8.33	49.99
272 Subscriptions	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	0.50	0.10	0.60
275 Subscriptions	16/06/2025		Current Account		Radio link - annual subscription	Newton Abbot Security Tru	Z	350.00		350.00
350 Donation Station	16/06/2025		Current Account		Donation station fees	AIMBS	Z	29.59		29.59
276 Miscellaneous	16/06/2025		Current Account		5th Anniversary Gobo	Blachere Illuminations UK I	S	200.00	40.00	240.00
274 Information kiosks	16/06/2025		Current Account		Kiosk cleaning	Alex Ray Specialist Cleanin	S	41.66	8.34	50.00
272 Facilities maintenance	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	89.20	17.84	107.04
272 Facilities maintenance	16/06/2025		Current Account		Credit card purchases - May	Lloyds Bank	S	3.32	0.67	3.99
281 Subscriptions	17/06/2025		Current Account		Canva subscription	Sam Scott	Z	255.90		255.90
280 Van fuel	17/06/2025		Current Account		Fuel	Fuel Genie UK Limited	S	137.12	27.42	164.54
283 Coffee machine rental	17/06/2025		Current Account		Machine rental 17/06-16/07	The Coffee Company	S	164.00	32.80	196.80
282 Subscriptions	17/06/2025		Current Account		Small Museum membership	Association of Independent	Z	71.00		71.00
280 Footpath maintenance	17/06/2025		Current Account		Fuel	Fuel Genie UK Limited	S	19.81	3.96	23.77
284 Benches, seats & noticeboards	17/06/2025		Current Account		Replacement bench at Town Q	DCW Polymers Ltd	S	425.00	85.00	510.00
287 Phone system costs	18/06/2025		Current Account		Phone charges 22/05-30/06	BT Pic	S	319.50	63.90	383.40
285 Electricity	18/06/2025		Current Account		Electricity - May	Total Energies Ltd	L	121.77	6.09	127.86
286 Water	18/06/2025		Current Account		Water cooler rental & bottles	Thirsty Work Ltd	S	146.60	29.32	175.92
290 IT equipment & support	23/06/2025		Current Account		IT support & monthly updates	Alchemy Systems (Westerr	S	1,125.87	225.18	1,351.05
289 Franking machine rental	23/06/2025		Current Account		Quarterly lease	Tower Leasing Limited	S	161.11	32.22	193.33
303 Postages	23/06/2025		Current Account		Office stationery & stamps	Viking Office UK Limited	Z	13.60		13.60
304 Advertising	23/06/2025		Current Account		Advert - FMO team leader	Devon County Council	S	299.00	59.80	358.80
349 Cleaning products	23/06/2025		Current Account	13755	Catering supplies, cleaning sup	Booker	S	13.49	2.70	16.19
349 Catering	23/06/2025		Current Account	13755	Catering supplies, cleaning sup	Booker	S	18.39	3.68	22.07
349 Catering	23/06/2025		Current Account	13755	Catering supplies, cleaning sup	Booker	Z	141.98		141.98
303 Stationery	23/06/2025		Current Account		Office stationery & stamps	Viking Office UK Limited	S	157.25	31.45	188.70

Newton Abbot Town Council
PAYMENTS LIST

20 October 2025 (2025 - 2026)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
349 Civic Catering	23/06/2025		Current Account	13755	Catering supplies, cleaning sup	Booker	S	25.99	5.20	31.19
294 Victoria Gardens	23/06/2025		Current Account		Border fork	Mole Valley Farmers Ltd	S	34.98	7.00	41.98
302 GLS maintenance	23/06/2025		Current Account		Timber & flat metal cutter	Jewson Limited	S	16.63	3.33	19.96
301 GLS maintenance	23/06/2025		Current Account		Damp course & hammer drill bi	Jewson Limited	S	95.95	19.19	115.14
295 Party in the Park	23/06/2025		Current Account		A1 car park posters x3	Aaron Printers Limited	S	30.00	6.00	36.00
291 Community engagement expen	23/06/2025		Current Account		May fees	Community Engagement	X	2,640.00		2,640.00
300 Party in the Park	23/06/2025		Current Account		x6 hi viz jackets for Saturday P	Bayside Graphics Ltd	S	107.76	21.55	129.31
306 Party in the Park	23/06/2025		Current Account		Various items for Saturday PIP	Martin Smith	Z	164.97		164.97
307 Party in the Park	23/06/2025		Current Account		Various items for Saturday PIP	Jane Camp	Z	64.16		64.16
297 Party in the Park	23/06/2025		Current Account		Amends to PIP banners	Bayside Graphics Ltd	S	150.08	30.01	180.09
298 Party in the Park	23/06/2025		Current Account		A0 banmer sleeve	Bayside Graphics Ltd	S	105.00	21.00	126.00
349 Party in the Park	23/06/2025		Current Account	13755	Catering supplies, cleaning sup	Booker	S	46.11	9.22	55.33
299 Miscellaneous	23/06/2025		Current Account		50% contribution to hire of the	Teignmouth Regatta	Z	200.00		200.00
296 Miscellaneous	23/06/2025		Current Account		Sunday Market laminated kiosk	Aaron Printers Limited	S	120.00	24.00	144.00
293 Water	23/06/2025		Current Account		Water supply - Cookes Field	Water Plus	Z	48.06		48.06
288 Water supply for kiosk	23/06/2025		Current Account		Water supply 15/07-14/08	Everflow	Z	22.06		22.06
292 Facilities maintenance	23/06/2025		Current Account		Leaf sweepings waste disposal	Coastal Recycling Services	S	1,017.40	203.48	1,220.88
305 Facilities maintenance	23/06/2025		Current Account		Husqvarna battery charger	DGM Limited	S	32.99	6.60	39.59
310 Health & Safety	24/06/2025		Current Account		Transit chair for Museum	Medi Supplies Limited	S	163.80	32.76	196.56
314 Phone system costs	24/06/2025		Current Account		Reverse credit	SW Communications Group	S	18.14	3.63	21.77
311 Phone system costs	24/06/2025		Current Account		Final fee for previous phone co	SW Communications Group	S	19.09	3.82	22.91
309 Electricity	24/06/2025		Current Account		Electricity - May	Total Energies Ltd	S	647.12	129.42	776.54
312 Appliances	24/06/2025		Current Account		Office shredder	Viking Office UK Limited	S	757.95	151.59	909.54
308 Electricity	24/06/2025		Current Account		Electricity - May	Total Energies Ltd	L	16.74	0.84	17.58
313 Subscriptions	24/06/2025		Current Account		Membership 2025-26	The Museums Association	S	11.73	2.35	14.08
313 Subscriptions	24/06/2025		Current Account		Membership 2025-26	The Museums Association	Z	73.92		73.92
315 Mobile phones	25/06/2025		Current Account		Pierre mobile phone charges	O2 (mobile)	S	16.49	3.30	19.79
327 Grants Empowered	26/06/2025		Current Account		Grant payment 2025	Newton Town Youth Footb	Z	996.00		996.00
328 Grants Empowered	26/06/2025		Current Account		Grant payment 2025	Newton Town Youth Footb	Z	2,000.00		2,000.00
329 Grants Empowered	26/06/2025		Current Account		Grant payment 2025	Green Futures Newton Abt	Z	850.00		850.00
330 Grants Empowered	26/06/2025		Current Account		Grant payment 2025	Space Youth Services	Z	2,000.00		2,000.00
318 Staff clothing	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	13.88		13.88
318 Staff travel	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	2.20		2.20
318 Staff travel	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	7.40		7.40
331 Staff travel	26/06/2025		Current Account		Parking & mileage to Launcesti	Phil Rowe	Z	55.45		55.45

Newton Abbot Town Council

PAYMENTS LIST

20 October 2025 (2025 - 2026)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
316	26/06/2025		Current Account		Franking machine credit	Quadient UK Limited	Z	200.00		200.00
317	26/06/2025		Current Account		Phil & FVOs mobile phone chat	Vodafone	S	174.99	34.99	209.98
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	2.00		2.00
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	3.20		3.20
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	5.20		5.20
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	5.20		5.20
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	9.29		9.29
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	15.99		15.99
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	1.25		1.25
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	X	3.98		3.98
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	5.96		5.96
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	15.04		15.04
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	4.82		4.82
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	7.41		7.41
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	6.14		6.14
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	5.07		5.07
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	5.71		5.71
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	5.15		5.15
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	10.00		10.00
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	6.00		6.00
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	9.97		9.97
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	2.00		2.00
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	1.50		1.50
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	7.63		7.63
332	26/06/2025		Current Account		Fast set postfix	Jewson Limited	S	13.58	2.72	16.30
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	3.00		3.00
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	5.70		5.70
318	26/06/2025		Current Account	13756	Petty cash claim	Cash	Z	4.20		4.20
319	26/06/2025		Current Account		Trial book for Museum shop	Torbay Civic Society	Z	8.00		8.00
325	26/06/2025		Current Account		x2 chairs for Museum office	Viking Office UK Limited	S	139.98	28.00	167.98
323	26/06/2025		Current Account		Feather flag for Saturday PIP (Bayside Graphics Ltd	S	480.00	96.00	576.00
326	26/06/2025		Current Account		Various items for Saturday PIP	Jackie Millichap	Z	166.92		166.92
324	26/06/2025		Current Account		Sunday market A0 banner sfee	Bayside Graphics Ltd	S	105.00	21.00	126.00
322	26/06/2025		Current Account		Knee pads	Screwfix	S	62.47	12.50	74.97
320	26/06/2025		Current Account		Cable ties & masonry bit	Screwfix	S	25.82	5.16	30.98
321	26/06/2025		Current Account		Drill bit	Screwfix	S	9.41	1.88	11.29
334	27/06/2025		Current Account		Horizon licenses & broadband	Kane Cloud Comms Limited	S	175.20	35.04	210.24

Newton Abbot Town Council

20 October 2025 (2025 - 2026)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
333 Water	27/06/2025		Current Account		Water supply 19/07-18/08	Everflow	Z	24.24		24.24
335 Broadband	27/06/2025		Current Account		Broadband 16/06-15/07	Virgin Media Business	S	100.00	20.00	120.00
333 Water	27/06/2025		Current Account		Water supply 19/07-18/08	Everflow	Z	46.52		46.52
336 Photocopies	30/06/2025		Current Account		Photocopies IMC2500	1st Office Equipment Ltd	S	70.36	14.07	84.43
337 Photocopies	30/06/2025		Current Account		Photocopies IMC3010	1st Office Equipment Ltd	S	88.00	17.60	105.60
346 Payroll processing fees	30/06/2025		Current Account		June payroll processing costs	DCK Payroll Solutions Limit	S	289.88	57.98	347.86
343 Public Relations	30/06/2025		Current Account		Delivery of Summer Newton Cr	Simon Stewart	Z	1,980.00		1,980.00
338 Refuse collection	30/06/2025		Current Account		Weekly waste removal	Waste Managed Limited	S	256.78	51.36	308.14
347 Town Crier expenses	30/06/2025		Current Account		Parking claim	Nigel Kenneison	Z	66.61		66.61
345 Dog bin emptying	30/06/2025		Current Account		Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	172.27	34.46	206.73
344 Exhibition costs	30/06/2025		Current Account		Writing application for Commur	Cultivate Innovate Ltd	Z	150.00		150.00
341 Town Criers Competition	30/06/2025		Current Account		Penn Inn banner	Bayside Graphics Ltd	S	110.54	22.11	132.65
342 Party in the Park	30/06/2025		Current Account		Face painting at event	Sally-Ann Shaw	Z	350.00		350.00
340 Party in the Park	30/06/2025		Current Account		Party in the Park - MDA advert	Tindle Newspapers Ltd	S	340.20	68.04	408.24
345 Dog bin emptying	30/06/2025		Current Account		Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	172.27	34.46	206.73
348 Town Quay maintenance	30/06/2025		Current Account		x2 Bins for Town Quay	Broxap Limited	S	1,519.90	303.98	1,823.88
339 Facilities maintenance	30/06/2025		Current Account		Leaf sweepings disposal - dupli	Coastal Recycling Services	S	1,017.40	203.48	1,220.88
Total								126,822.74	6,859.20	133,681.94

