

APPENDIX H

NEWTON ABBOT TOWN COUNCIL

INTERNAL AUDIT

31<sup>st</sup> July 2025

Opening Balance	£ 934,570.29
Misc. Income	£ 16,962.36
VAT refund 1 <sup>st</sup> QTR 25/26	£ 25,777.72

**Total Income** £ 977,310.31

**LESS:**

Expenditure £ 214,427.50

**TOTAL EXPENDITURE** £ 214,427.50

**BALANCE as of 31st July 2025**  
**Business Call & Current Account:** £ 762,882.87

Balances as of 31<sup>st</sup> July 2025

Current Account	£ 100.00
Business Call Account	£ 762,782.87
Petty Cash Account	£ 200.00
<b>Total Cash in hand at bank</b>	<b>£ 762,982.87</b>

**Total:** £ 762,982.87

**Balance of CCLA fund at 31st July 2025**

**£447,198.00**

## Newton Abbot Town Council RECEIPTS LIST

20 October 2025 (2025 - 2026)

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
167	01/07/2025		Business Call Account	BGC	Product Placement income	Riverford Organic	Z	100.00		100.00
151	02/07/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	8.00		8.00
168	02/07/2025		Business Call Account	FPI	Deposit Fund income	CCLA	Z	1,519.27		1,519.27
169	02/07/2025		Business Call Account	FPI	Deposit Fund income	CCLA	Z	52.43		52.43
161	02/07/2025		Current Account	BGC	Museum shop sales	Miscellaneous	Z	16.01		16.01
170	02/07/2025		Business Call Account	FPI	June allotment rents	NADCAA (NA Allotments)	Z	166.00		166.00
171	03/07/2025		Business Call Account	FPI	Room Hire payment	Teignbridge Communities	Z	52.50		52.50
172	03/07/2025		Business Call Account	FPI	Room Hire payment	Teignbridge Communities	Z	45.00		45.00
152	03/07/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	6.00		6.00
150	03/07/2025		Current Account	BGC	Refund from duplicate invoice	Coastal Recycling Services	Z	1,220.88		1,220.88
190	07/07/2025		Current Account	500394	St Leo's Tower donation box	Miscellaneous	Z	94.14		94.14
189	07/07/2025		Current Account	500394	Income 04/07 & 07/07	Miscellaneous	Z	26.00		26.00
173	08/07/2025		Business Call Account	BGC	Product Placement income	Riverford Organic	Z	400.00		400.00
153	09/07/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	5.00		5.00
175	09/07/2025		Business Call Account		Bank interest	Lloyds Bank	Z	715.04		715.04
162	09/07/2025		Current Account	BGC	Museum shop sales	Miscellaneous	Z	5.40		5.40
174	09/07/2025		Business Call Account	FPI	Clients deposit Lottery	Teignbridge Lottery fund (	Z	93.00		93.00
154	10/07/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
176	11/07/2025		Business Call Account	FPI	Room Hire payment	Newton Abbot Community	Z	40.00		40.00
155	11/07/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
177	11/07/2025		Business Call Account	FPI	Accidental payment - paid back	Liz Roberts	Z	7.50		7.50
192	14/07/2025		Current Account	500395	Tower shop sales - June	Miscellaneous	Z	15.60		15.60
194	14/07/2025		Current Account	500395	Museum shop sales	Miscellaneous	Z	51.68		51.68
156	14/07/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
193	14/07/2025		Current Account	500395	Museum donation box 09/07	Miscellaneous	Z	150.00		150.00
178	14/07/2025		Business Call Account	FPI	Sponsorship	Keith Stokes-Smith	Z	200.00		200.00
195	14/07/2025		Current Account	500396	Band concert collection - 13.07	Miscellaneous	Z	261.28		261.28
191	14/07/2025		Current Account	500395	Income 11/07 & 14/07	Miscellaneous	Z	16.00		16.00
179	15/07/2025		Business Call Account	FPI	Room Hire payment	Newton Abbot Art Group	Z	200.00		200.00
157	16/07/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	5.00		5.00
180	16/07/2025		Business Call Account	FPI	Room Hire payment	Teignbridge Communities	Z	52.50		52.50
163	16/07/2025		Current Account	BGC	Museum shop sales	Miscellaneous	Z	26.03		26.03
164	18/07/2025		Current Account	BGC	Museum shop sales	Miscellaneous	Z	11.25		11.25

# Newton Abbot Town Council

20 October 2025 (2025 - 2026)

## RECEIPTS LIST

Youche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
181	18/07/2025		Business Call Account	BGC	'Growing Together' grant	Bristol City Council	Z	3,000.00		3,000.00
182	18/07/2025		Business Call Account	FPI	Group visit donation	Paignton Heritage Society	Z	30.00		30.00
198	21/07/2025		Current Account	500398	Room hire 17.07.2025	National Trust	Z	20.00		20.00
165	21/07/2025		Current Account	BGC	Museum shop sales	Miscellaneous	Z	22.09		22.09
197	21/07/2025		Current Account	500397	Remaining balance of catering	Miscellaneous	Z	1.76		1.76
196	21/07/2025		Current Account	500397	Income 17/07	Miscellaneous	Z	14.00		14.00
185	23/07/2025		Business Call Account	FPI	Room Hire payment	Plymouth SW Unitec	Z	20.00		20.00
183	23/07/2025		Business Call Account	BGC	Restoring Stover Park project	Devon County Council	Z	1,500.00		1,500.00
184	23/07/2025		Business Call Account	FPI	July salaries	Newton Abbot Community	Z	6,544.26		6,544.26
158	24/07/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
186	25/07/2025		Business Call Account	BGC	VAT refund	HMRC	R		25,777.72	25,777.72
159	28/07/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
199	28/07/2025		Current Account	500399	Income 28/07	Miscellaneous	Z	14.00		14.00
187	29/07/2025		Business Call Account	BGC	Product Placement income	Riverford Organic	Z	100.00		100.00
188	30/07/2025		Business Call Account	FPI	Kiosk rent	Abigail Marsh	Z	108.34		108.34
166	30/07/2025		Current Account	BGC	Museum shop sales	Miscellaneous	Z	5.40		5.40
160	31/07/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	6.00		6.00
<b>Total</b>								<b>16,962.36</b>	<b>25,777.72</b>	<b>42,740.08</b>

# Newfton Abbot Town Council

## PAYMENTS LIST

20 October 2025 (2025 - 2026)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
353 Staff training	01/07/2025		Current Account		Navigating Devolution in Parks	National Association of Loc	S	35.00	7.00	42.00
357 CCTV contribution	01/07/2025		Current Account		CCTV contribution	Newfton Abbot Security Tru	Z	17,500.00		17,500.00
355 Subscriptions	01/07/2025		Current Account		Radio link & business crime op	Newfton Abbot Security Tru	Z	350.00		350.00
351 Van rental	01/07/2025		Current Account		Service plan - July (HN22 EHE)	Vanarama	S	25.74	5.15	30.89
360 Monthly rental	01/07/2025		Current Account		Rental, rates, Council Tax & uti	Quasar Microwave Technol	S	1,666.67	333.33	2,000.00
360 Council Tax & Utilities	01/07/2025		Current Account		Rental, rates, Council Tax & uti	Quasar Microwave Technol	S	180.00	36.00	216.00
360 Council Tax & Utilities	01/07/2025		Current Account		Rental, rates, Council Tax & uti	Quasar Microwave Technol	Z	629.67		629.67
359 Electricity	01/07/2025		Current Account		Electricity - May	Engie Power Limited	L	63.15	3.16	66.31
352 Storage costs	01/07/2025		Current Account		Rental - July	Triden Limited	S	118.27	23.65	141.92
354 Party in the Park	01/07/2025		Current Account		Bubbles display at Sunday eve	Rainbow Gecko	Z	600.00		600.00
358 Newfoundland Way Toilets	01/07/2025		Current Account		Cleaning Services	Specialist Hygiene Services	S	829.95	165.99	995.94
356 Facilities maintenance	01/07/2025		Current Account		Washers & screws	Astra Fixing & Ironmonger	S	4.00	0.80	4.80
363 Consultancy fees	02/07/2025		Current Account		June fees	Community Engagement	Z	2,200.00		2,200.00
361 Subscriptions	02/07/2025		Current Account		Monthly service fee	Liberty Pay Limited	S	29.95	5.99	35.94
361 Donation Station	02/07/2025		Current Account		Monthly service fee	Liberty Pay Limited	S	24.95	4.99	29.94
364 Conservation	02/07/2025		Current Account		June fees	Joanna Eccles	Z	1,380.00		1,380.00
362 Facilities maintenance	02/07/2025		Current Account		FMO workwear	Elite Industrial Supplies Lin	S	608.67	121.73	730.40
365 IT equipment & support	03/07/2025		Current Account		IT support & monthly updates	Alchemy Systems (Westerr	S	1,425.87	225.18	1,351.05
366 Citymaster	03/07/2025		Current Account		Rental - July	Grenke Leasing Ltd	S	2,916.20	583.24	3,499.44
370 GLS maintenance	04/07/2025		Current Account		Demo hammer claw	Jewson Limited	S	36.05	7.21	43.26
369 GLS maintenance	04/07/2025		Current Account		Fence panel feet & clips	Jewson Limited	S	104.00	20.80	124.80
367 Volunteer expenses	04/07/2025		Current Account		Museum volunteer car parking	Pauline Newcombe	Z	8.60		8.60
368 Storage costs	04/07/2025		Current Account		Storage charges 14/07-10/08	Rose Removals	S	54.72	10.94	65.66
375 Party in the Park	04/07/2025		Current Account		Party in the Park advert	Torbay Media Ltd	S	100.00	20.00	120.00
372 Portaloos hire	04/07/2025		Current Account		Site toilet with weekly clean	Jewson Limited	S	104.00	20.80	124.80
371 Portaloos hire	04/07/2025		Current Account		Site toilet with weekly clean	Jewson Limited	S	104.00	20.80	124.80
374 Portaloos hire	04/07/2025		Current Account		Site toilet	Jewson Limited	S	100.00	20.00	120.00
373 Newfoundland Way Toilets	04/07/2025		Current Account		Tape & internal connector	Jewson Limited	S	2.95	0.59	3.54
376 Website	07/07/2025		Current Account		Monthly website hosting & sup	Empyrean Digital Ltd	S	475.00	95.00	570.00
377 Stationery	07/07/2025		Current Account		Office stationery	Viking Office UK Limited	S	68.49	13.70	82.19
380 Insurance	08/07/2025		Current Account		Renewal of insurance 01/07/25	James Hallam Council Guai	Z	26,885.83		26,885.83
381 Insurance	08/07/2025		Current Account		Renewal of insurance 01/07/25	James Hallam Council Guai	Z	450.99		450.99
389 Franking machine rental	08/07/2025		Current Account		Renewal of Complete care plan	Kane Mailing Systems Ltd	S	190.00	38.00	228.00
382 Legal & Professional fees	08/07/2025		Current Account		Review of CTL/Infrastructure pc	Figura Planning Limited	S	201.00	40.20	241.20

# 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
384	08/07/2025		Current Account		Padlock & gloves	Astra Fixing & Ironmonger	S	15.64	3.13	18.77
383	08/07/2025		Current Account		Display cases for Summer exhib	Tableau Display Ltd	S	3,738.20	747.64	4,485.84
378	08/07/2025		Current Account		Museum collections - equipmer	Preservation Equipment Ltd	S	604.90	120.98	725.88
378	08/07/2025		Current Account		Museum collections - equipmer	Preservation Equipment Ltd	S	297.00	59.40	356.40
388	08/07/2025		Current Account		Floral contractor fees	Exe Valley Maintenance Se	S	9,277.25	1,855.45	11,132.70
379	08/07/2025		Current Account		Service plan for hand dryer uni	Wallgate Limited	S	1,296.75	259.35	1,556.10
387	08/07/2025		Current Account		Grass verge cutting	South West Grounds Maint	S	4,292.00	858.40	5,150.40
386	08/07/2025		Current Account		Flush pipe	Screwfix	S	5.99	1.20	7.19
385	08/07/2025		Current Account		Hooks	Astra Fixing & Ironmonger	S	5.98	1.19	7.17
396	10/07/2025		Current Account		CILCA course - P. Doutreligne	SLCC Enterprises	S	75.00	15.00	90.00
395	10/07/2025		Current Account		3 drawer pedestal for Rob	Viking Office UK Limited	S	172.67	34.53	207.20
394	10/07/2025		Current Account		Office stationery, x2 monitor st	Viking Office UK Limited	S	69.99	14.00	83.99
394	10/07/2025		Current Account		Office stationery, x2 monitor st	Viking Office UK Limited	S	62.16	12.43	74.59
392	10/07/2025		Current Account		Parking claim	Mike Joyce	Z	8.40		8.40
401	10/07/2025		Current Account		Drill bits x5	Jewson Limited	S	41.90	8.38	50.28
398	10/07/2025		Current Account		Museum volunteer car parking	Pauline Newcombe	Z	8.60		8.60
393	10/07/2025		Current Account		Double sided banner for Court	Bayside Graphics Ltd	S	60.00	12.00	72.00
391	10/07/2025		Current Account		Tree works at Bradley Lane Lei	Devon Tree Services	S	1,080.00	216.00	1,296.00
400	10/07/2025		Current Account		Bracke, drill bits & screws for b	Jewson Limited	S	25.48	5.10	30.58
399	10/07/2025		Current Account		Asphalt & sealer aerosol for be	Jewson Limited	S	58.31	11.66	69.97
390	10/07/2025		Current Account		lamp & marker pen	City Electrical Limited	S	11.05	2.21	13.26
397	10/07/2025		Current Account		Kiosk cleaning	Alex Ray Specialist Cleanin	S	41.66	8.34	50.00
402	11/07/2025		Current Account		Loan repayment	Public Works Loan Board	Z	16,605.19		16,605.19
404	11/07/2025		Current Account		Design work for 'Cryer Express'	Lou Jones Design Limited	S	425.00	85.00	510.00
405	11/07/2025		Current Account		Damp proof course	Jewson Limited	S	35.46	7.09	42.55
403	11/07/2025		Current Account		Signage for railings at GLS	Bayside Graphics Ltd	S	160.00	32.00	192.00
406	11/07/2025		Current Account		Electricity - June	Corona Energy Ltd	L	43.25	2.16	45.41
407	14/07/2025		Current Account		Lease hire - tipper 12/07-11/08	Nissan Financial Services	S	481.86	96.37	578.23
408	14/07/2025		Current Account	13758	Cash for Full Council catering 1	Cash	Z	80.00		80.00
413	15/07/2025		Current Account		Paid incorrectly to NATC (to be	Liz Roberts	Z	7.50		7.50
410	15/07/2025		Current Account		Rates - July	Teignbridge District Council	Z	316.00		316.00
411	15/07/2025		Current Account		Van rental HN22 EHE 22/07-21	Arval UK Limited	S	298.88	59.78	358.66
409	15/07/2025		Current Account		Rates - July	Teignbridge District Council	Z	21.00		21.00
416	15/07/2025		Current Account		Electricity - June	Engie Power Limited	L	71.36	3.57	74.93
415	15/07/2025		Current Account		Electricity - June	Engie Power Limited	L	60.15	3.01	63.16

# 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
414 Electricity	15/07/2025		Current Account		Electricity - June	Engie Power Limited	L	56.94	2.85	59.79
421 GLS maintenance	15/07/2025		Current Account		Oak sleepers - should not of be	Jewson Limited	S	559.55	111.91	671.46
417 Items for sale - shop	15/07/2025		Current Account		Museum shop stock	Kandy Toys Ltd	S	936.00	187.20	1,123.20
412 IT equipment & support	15/07/2025		Current Account		HP Pro PC for Museum	Alchemy Systems (Western	S	1,337.00	267.40	1,604.40
419 Miscellaneous	15/07/2025		Current Account		Music licence	PPL PRS Ltd	S	155.48	31.10	186.58
484 Donation Station	15/07/2025		Current Account		Donation station fees	AIMBS	Z	29.03		29.03
418 Party in the Park	15/07/2025		Current Account		Refreshments, parking & milea	NATC	Z	63.57		63.57
420 Party in the Park	15/07/2025		Current Account		Effic the Juggler - Circus skills	Rupert Elford	Z	275.00		275.00
422 Van fuel	16/07/2025		Current Account		Fuel	Fuel Genie UK Limited	S	121.02	24.21	145.23
422 Citymaster	16/07/2025		Current Account		Fuel	Fuel Genie UK Limited	S	90.58	18.12	108.70
424 Health & Safety	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	195.00	39.00	234.00
424 Staff travel	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	95.79	19.16	114.95
424 Staff travel	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	Z	9.30		9.30
424 Subscriptions	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	75.00	15.00	90.00
424 Subscriptions	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	25.98	5.20	31.18
424 Subscriptions	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	16.64	3.33	19.97
424 Subscriptions	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	Z	163.00		163.00
424 Subscriptions	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	35.00	7.00	42.00
424 Subscriptions	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	47.48	9.50	56.98
424 Subscriptions	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	16.64	3.33	19.97
424 Subscriptions	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	14.89	2.98	17.87
424 Office equipment	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	45.30	9.06	54.36
435 Phone system costs	17/07/2025		Current Account		Quarterly lease 07/08-06/11	Tower Leasing Limited	S	660.00	132.00	792.00
424 Miscellaneous	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	Z	-1.90		-1.90
424 Miscellaneous	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	Z	-1.86		-1.86
424 Miscellaneous	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	Z	-0.05		-0.05
424 Stationery	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	16.65	3.33	19.98
423 Gas	17/07/2025		Current Account		Gas supply - June	Total Energies Ltd	L	42.27	2.11	44.38
424 Catering	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	Z	22.74		22.74
429 Mayoral Charity (expenditure)	17/07/2025		Current Account		Band concert on 13.07.2025	Spectrum Music	Z	250.00		250.00
424 Catering	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	Z	19.02		19.02
424 Volunteer expenses	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	97.00	19.40	116.40
424 Volunteer expenses	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	Z	14.96		14.96
424 Volunteer expenses	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	Z	54.50		54.50
424 Stationery	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	3.13	0.63	3.76
424 Stationery	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	16.66	3.33	19.99
424 Stationery	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	19.82	3.97	23.79

# Newton Abbot Town Council

20 October 2025 (2025 - 2026)

## PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
424 Stationery	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	25.96	5.19	31.15
424 Stationery	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	9.37	1.87	11.24
424 Stationery	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	13.40	2.68	16.08
424 Miscellaneous	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	24.96	5.01	29.97
424 Miscellaneous	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	14.95	2.99	17.94
424 Miscellaneous	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	5.53	1.11	6.64
424 Miscellaneous	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	Z	50.00		50.00
424 Miscellaneous	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	18.93	3.79	22.72
424 Miscellaneous	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	Z	-4.45		-4.45
424 Miscellaneous	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	63.50	12.70	76.20
424 Internal fixtures/fittings/furnitu	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	155.83	31.17	187.00
433 Conservation	17/07/2025		Current Account		June fees	Lucy Cokes	Z	3,000.00		3,000.00
431 Subscriptions	17/07/2025		Current Account		Visit South Devon membership	Visit South Devon CTC	S	235.00	47.00	282.00
426 Party in the Park	17/07/2025		Current Account		Various items for Saturday PIP	Lesley Sheffield	Z	16.21		16.21
425 Party in the Park	17/07/2025		Current Account		Various items for Saturday PIP	Jane Camp	Z	26.03		26.03
432 Other costs	17/07/2025		Current Account		Bespoke plastozote shape cutti	Dauphin Acrylic Design Liir	S	4,100.00	820.00	4,920.00
430 Advertising	17/07/2025		Current Account		Sunday Market - car park post	Aaron Printers Limited	S	63.00	12.60	75.60
428 Party in the Park	17/07/2025		Current Account		Foam panels for Saturday even	Bayside Graphics Ltd	S	75.00	15.00	90.00
427 Party in the Park	17/07/2025		Current Account		Various items for Saturday PIP	Nicholas J Richards	Z	254.96		254.96
424 Postages	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	Z	2.77		2.77
434 Newfoundland Way Toilets	17/07/2025		Current Account		Auger wood bit & flush valve	Screwfix	S	20.48	4.10	24.58
424 Facilities maintenance	17/07/2025		Current Account		Credit card purchases - June	Lloyds Bank	S	17.32	3.46	20.78
437 Phone system costs	18/07/2025		Current Account		Phone services	BT Plc	S	319.50	63.90	383.40
436 Water	18/07/2025		Current Account		Water cooler rental & bottles	Thirsty Work Ltd	S	101.60	20.32	121.92
438 Barham Cup	18/07/2025		Current Account		Coach travel from NA to Teignr	DJ Watts Coach Travel Ltd	Z	276.16		276.16
440 Classic Car Show	18/07/2025		Current Account		Car Show advert in MDA	Tindle Newspapers Ltd	S	306.18	61.24	367.42
441 VE Day	18/07/2025		Current Account		VE Day advert in MDA	Tindle Newspapers Ltd	S	306.18	61.24	367.42
442 Party in the Park	18/07/2025		Current Account		Various items for Saturday PIP	Martin Smith	Z	42.00		42.00
439 Party in the Park	18/07/2025		Current Account		Various items for Saturday PIP	Jane Camp	Z	106.33		106.33
445 Postages	21/07/2025		Current Account	13759	Petty cash replenishment	Cash	Z	6.65		6.65
445 Public Relations	21/07/2025		Current Account	13759	Petty cash replenishment	Cash	Z	5.20		5.20
445 Public Relations	21/07/2025		Current Account	13759	Petty cash replenishment	Cash	Z	5.20		5.20
445 Public Relations	21/07/2025		Current Account	13759	Petty cash replenishment	Cash	Z	5.20		5.20
445 Cleaning products	21/07/2025		Current Account	13759	Petty cash replenishment	Cash	Z	1.30		1.30
445 Cleaning products	21/07/2025		Current Account	13759	Petty cash replenishment	Cash	Z	2.00		2.00
445 Cleaning products	21/07/2025		Current Account	13759	Petty cash replenishment	Cash	Z	2.60		2.60

# Newton Abbot Town Council

20 October 2025 (2025 - 2026)

## PAYMENTS LIST

Vouche Code	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
445 Cleaning products	Current Account	13759	Petty cash replenishment	Cash	Z	4.24		4.24
444 Electricity	Current Account		Electricity - June	Total Energies Ltd	S	620.55	124.11	744.66
447 Coffee machine rental	Current Account		Machine rental 17/07-16/08	The Coffee Company	S	164.00	32.80	196.80
448 Coffee machine supplies	Current Account		Box of takeaway cups	The Coffee Company	S	109.52	21.90	131.42
445 Catering	Current Account	13759	Petty cash replenishment	Cash	Z	4.96		4.96
445 Catering	Current Account	13759	Petty cash replenishment	Cash	Z	14.02		14.02
445 Catering	Current Account	13759	Petty cash replenishment	Cash	Z	4.16		4.16
445 Catering	Current Account	13759	Petty cash replenishment	Cash	Z	11.68		11.68
445 Catering	Current Account	13759	Petty cash replenishment	Cash	Z	5.15		5.15
445 Catering	Current Account	13759	Petty cash replenishment	Cash	Z	5.15		5.15
445 Miscellaneous	Current Account	13759	Petty cash replenishment	Cash	Z	2.00		2.00
445 Miscellaneous	Current Account	13759	Petty cash replenishment	Cash	Z	7.50		7.50
445 Miscellaneous	Current Account	13759	Petty cash replenishment	Cash	Z	18.00		18.00
445 Miscellaneous	Current Account	13759	Petty cash replenishment	Cash	Z	10.00		10.00
445 Miscellaneous	Current Account	13759	Petty cash replenishment	Cash	Z	5.00		5.00
445 Miscellaneous	Current Account	13759	Petty cash replenishment	Cash	Z	0.99		0.99
443 Electricity	Current Account		Electricity - June	Total Energies Ltd	L	21.86	1.09	22.95
446 Volunteer expenses	Current Account		Museum volunteer car parking	Marion Tookey	Z	62.10		62.10
445 Volunteer expenses	Current Account	13759	Petty cash replenishment	Cash	Z	4.20		4.20
445 Volunteer expenses	Current Account	13759	Petty cash replenishment	Cash	Z	5.70		5.70
445 Volunteer expenses	Current Account	13759	Petty cash replenishment	Cash	Z	3.40		3.40
445 Community engagement	Current Account	13759	Petty cash replenishment	Cash	Z	4.25		4.25
445 Staff travel	Current Account	13759	Petty cash replenishment	Cash	Z	11.70		11.70
452 Party in the Park	Current Account		Donation to band	The Chance Band	Z	75.00		75.00
451 Party in the Park	Current Account		Donation from NA Rotary to ch	The Chance Band	Z	250.00		250.00
450 Party in the Park	Current Account		Donation to band	The Chance Band	Z	75.00		75.00
449 Party in the Park	Current Account		Art materials for Joe Websters	Angela Richards	Z	145.40		145.40
445 Party in the Park	Current Account	13759	Petty cash replenishment	Cash	Z	7.00		7.00
445 Party in the Park	Current Account	13759	Petty cash replenishment	Cash	Z	15.10		15.10
453 PWLB repayments	Current Account		Loan repayment	Public Works Loan Board	Z	10,721.54		10,721.54
454 Equipment purchases	Current Account		Supply & installation of motoris	Quasar Microwave Technol	S	1,581.00	316.20	1,897.20
455 Community engagement	Current Account		Donation to Samba band for pe	United Response	Z	100.00		100.00
456 Allotment maintenance	Current Account		Tree assessment at Hele Park /	East: Devon Tree Care Ltd	S	910.00	182.00	1,092.00
457 Water supply for kiosk	Current Account		Water supply 15/08-14/09	Everflow	Z	22.06		22.06
460 Health & Safety	Current Account		Service of fire extinguishers & re	Westcountry Fire Protectio	S	428.70	85.74	514.44
465 Payroll processing fees	Current Account		July payroll processing fees	DCK Payroll Solutions Limit	S	282.53	56.51	339.04

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
466 Stationery	24/07/2025		Current Account		Printer ink for Carla's home cor	Carla Winsborrow	Z	36.53		36.53
458 Catering	24/07/2025		Current Account	13757	Sweets & mini milk portions	Booker	Z	4.25		4.25
467 GLS maintenance	24/07/2025		Current Account		3x benches for GLS	DCW Polymers Ltd	S	1,195.00	239.00	1,434.00
468 Items for sale - shop	24/07/2025		Current Account		x10 'Unearthing Templar Way'	Poetry Teignmouth	Z	100.00		100.00
459 Staff travel	24/07/2025		Current Account		Reimbursement of GWR train ti	Charlotte Dixon	Z	116.20		116.20
469 Advertising	24/07/2025		Current Account		Events advertising	Fresh Media (Midlands) Ltd	S	250.00	50.00	300.00
458 Party in the Park	24/07/2025		Current Account	13757	Sweets & mini milk portions	Booker	S	22.49	4.50	26.99
464 Water	24/07/2025		Current Account		Water supply - Cookies Field	Water Plus	Z	27.91		27.91
463 Facilities maintenance	24/07/2025		Current Account		Makita drill & tin disks	Astra Fixing & Ironmonger	S	178.25	35.65	213.90
461 Facilities maintenance	24/07/2025		Current Account		Rawplug	Jewson Limited	S	3.68	0.74	4.42
462 Facilities maintenance	24/07/2025		Current Account		Hammer drill bit x2 & head anc	Jewson Limited	S	49.76	9.95	59.71
474 Salaries	25/07/2025		Current Account		July salaries	DCK Payroll Solutions Limit	X	68,595.46		68,595.46
472 Phone system costs	25/07/2025		Current Account		Horizon licenses & broadband	Kane Cloud Comms Limiter	S	175.31	35.06	210.37
471 Mobile phones	25/07/2025		Current Account		Phil & x3 FMO mobile phone cf	Vodafone	S	174.99	34.99	209.98
470 Mobile phones	25/07/2025		Current Account		Pierre mobile phone charges	O2 (mobile)	S	16.49	3.30	19.79
473 Account fees	25/07/2025		Current Account		Companies House annual filing	Dawes Accountants	Z	34.00		34.00
475 Water	28/07/2025		Current Account		Water supply 19/08-18/09	Everflow	Z	24.24		24.24
476 Refuse collection	28/07/2025		Current Account		Weekly waste removal	Waste Managed Limited	S	256.78	51.36	308.14
475 Water	28/07/2025		Current Account		Water supply 19/08-18/09	Everflow	Z	46.52		46.52
477 Catering	28/07/2025		Current Account	13760	Catering for Exhibition opening	Cash	Z	80.00		80.00
481 Legal & Professional fees	29/07/2025		Current Account		Valuation of Old Forde House	Charles Darrow Ltd	S	700.00	140.00	840.00
480 Advertising	29/07/2025		Current Account		Advert in the 'Torbay Weekly'	Torbay Media Ltd	S	150.00	30.00	180.00
479 Exhibition costs	29/07/2025		Current Account		Display panels for exhibition	Significant Signs	S	345.00	69.00	414.00
478 Staff training	29/07/2025		Current Account		'Hazards in Collections' training	Bristol City Council	Z	295.00		295.00
483 Photocopies	31/07/2025		Current Account		Photocopies IMC5500	1st Office Equipment Ltd	S	763.84	152.77	916.61
482 Refuse collection	31/07/2025		Current Account		Leaf sweepings waste disposal	Coastal Recycling Services	S	549.40	109.88	659.28
<b>Total</b>							<b>204,184.84</b>	<b>10,242.66</b>	<b>214,427.50</b>	

**Credit card purchases JUNE 2025 - PAID IN JULY 25**

Date	Description	Net	VAT	Gross	A/c code	Centre
NATC - PAR						
22.06.2025	Cashback credit	-£ 1.90	£ -	-£ 1.90	4999	101
24.05.2025	Adobe Systems software	£ 15.98	£ 3.99	£ 19.97	4101	101
30.05.2025	eBay - 3x fans for office	£ 45.30	£ 9.06	£ 54.36	41150	101
30.05.2025	eBay - x2 reams of A3 copier paper	£ 16.65	£ 3.33	£ 19.98	4105	102
02.06.2025	Sainsburys - Sandwich platters for Volunteer party	£ 54.50	£ -	£ 54.50	4301	201
05.06.2025	Amazon - Boot covers for FMOs	£ 17.32	£ 3.46	£ 20.78	5555	290
06.06.2025	APM - Association for Project Management - Subscription	£ 130.40	£ 32.60	£ 163.00	4101	101
11.06.2025	NALC - T. Collard - Green Responsibilities course	£ 35.00	£ 7.00	£ 42.00	4011	101
NATC - SS						
22.06.2025	Cashback credit	-£ 1.86	£ -	-£ 1.86	4999	101
22.06.2025	Cashback credit	-£ 0.05	£ -	-£ 0.05	4999	101
22.05.2025	Royal Mail - Allotment post	£ 2.77	£ -	£ 2.77	4999	220
23.05.2025	Adobe Systems software	£ 47.48	£ 9.50	£ 56.98	4101	101
24.05.2025	Adobe Systems software	£ 15.98	£ 3.99	£ 19.97	4101	101
04.06.2025	Teign Vehicle Rentals - S. Scott car hire to Okehampton course	£ 95.79	£ 19.16	£ 114.95	4020	101
05.06.2025	Mail Chimp - Subscription	£ 14.89	£ 2.98	£ 17.87	4101	101
06.06.2025	Tesco - fuel for S. Scott travel	£ 7.44	£ 1.86	£ 9.30	4020	101
08.06.2025	Zoom - monthly fee	£ 25.98	£ 5.20	£ 31.18	4101	101
09.06.2025	Amazon - Vol Au Vent cases for catering	£ 22.74	£ -	£ 22.74	4185	102
14.06.2025	Open AI - ChatGPT subscription	£ 75.00	£ 15.00	£ 90.00	4101	101
NATC - CD						
22.06.2025	Cashback credit	-£ 4.45	£ -	-£ 4.45	4999	201
23.05.2025	Amazon - Business card holders	£ 3.13	£ 0.63	£ 3.76	4105	201
	Amazon - 5 teir letter tray desk organiser	£ 16.66	£ 3.33	£ 19.99	4105	201
	Amazon - 5 teir letter tray desk organiser	£ 19.82	£ 3.97	£ 23.79	4105	201
	Amazon - 16GB memory stick	£ 25.96	£ 5.19	£ 31.15	4105	201
	Amazon - Handheld mirror	£ 24.96	£ 5.01	£ 29.97	4999	201
	Amazon - Magnetic picture frames x50	£ 14.95	£ 2.99	£ 17.94	4999	201
	Amazon - Photo insert keychains x30	£ 5.53	£ 1.11	£ 6.64	4999	201
27.05.2025	Cadbury - Chocolate boxes for volunteers	£ 97.00	£ 19.40	£ 116.40	4301	201
30.05.2025	Slaters - Gear box & motor for Museum train	£ 155.83	£ 31.17	£ 187.00	4999	201
31.05.2025	Amazon - Dry wipe pens for interactive Aller Vale vase	£ 9.37	£ 1.87	£ 11.24	4999	201
	Amazon - Dry wipe pens for interactive Aller Vale vase	£ 13.40	£ 2.68	£ 16.08	4999	201
03.06.2025	St Johns Ambulance - J. Eccles - First Aid course	£ 195.00	£ 39.00	£ 234.00	4125	100
05.06.2025	Albany Florists - Flowers for Kate Green	£ 40.00	£ 10.00	£ 50.00	4999	201
05.06.2025	Asda - Cakes for 'Volunteers week'	£ 14.96	£ -	£ 14.96	4301	201
10.06.2025	Amazon - 64GB flash drive	£ 18.93	£ 3.79	£ 22.72	4999	201
10.06.2025	Collections Trust - Movement tickets for Museum stores	£ 63.50	£ 12.70	£ 76.20	4999	201
12.06.2025	Asda - Refreshments for subway celebration	£ 19.02	£ -	£ 19.02	4999	201
		£ 1,352.98	£ 259.97	£ 1,612.95		