

APPENDIX I

NEWTON ABBOT TOWN COUNCIL

INTERNAL AUDIT

31st August 2025

Opening Balance	£ 762,882.87
Misc. Income	£ 19,701.66
Total Income	£ 782,584.53
LESS:	
Expenditure	£ 137,104.18
TOTAL EXPENDITURE	£ 137,104.18
BALANCE as of 31st August 2025 Business Call & Current Account:	£ 645,480.35

Balances as of 31st August 2025

Current Account	£ 100.00
Business Call Account	£ 645,380.35
Petty Cash Account	£ 200.00
Total Cash in hand at bank	£ 645,680.35

Total: £ 645,680.35

Balance of CCLA fund at 31st August 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
200	01/08/2025		Current Account	BGC	Museum shop sales - August	Miscellaneous	Z	42.25		42.25
211	01/08/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	5.00		5.00
238	01/08/2025		Business Call Account	BGC	Contribution towards portaloos	Teignbridge District Council	Z	150.00		150.00
239	01/08/2025		Business Call Account	FPI	Payment towards Saturday eve	Rotary Newton Abbot	Z	149.74		149.74
201	04/08/2025		Current Account	BGC	Museum shop sales - August	Miscellaneous	Z	12.04		12.04
212	04/08/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	11.00		11.00
241	04/08/2025		Business Call Account	FPI	CCLA investment	CCLA	Z	1,605.66		1,605.66
240	04/08/2025		Business Call Account	BGC	Room Hire payment	MS Society Devon	Z	25.00		25.00
242	04/08/2025		Business Call Account	FPI	July rents	NADCAA (NA Allotments)	Z	83.25		83.25
202	06/08/2025		Current Account	BGC	Museum shop sales - August	Miscellaneous	Z	5.39		5.39
243	06/08/2025		Business Call Account	FPI	Clients deposit Lottery	Teignbridge Lottery fund (Z	56.00		56.00
213	06/08/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
226	07/08/2025		Current Account	500400	Room hire 28.07.2025	Dyrons Journal	Z	10.00		10.00
214	07/08/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	5.00		5.00
227	07/08/2025		Current Account	500400	Remaining balance from exhibi	Cash	Z	12.28		12.28
228	07/08/2025		Current Account	500451	Tower shop sales - July	Miscellaneous	Z	3.50		3.50
231	07/08/2025		Current Account	500452	Museum donations	Miscellaneous	Z	30.00		30.00
232	07/08/2025		Current Account	500452	Automaton donations	Miscellaneous	Z	200.00		200.00
230	07/08/2025		Current Account	500451	Donation for hire of ducks 01.0	Dawlish Carnival	Z	50.00		50.00
229	07/08/2025		Current Account	500451	Museum shop sales - August	Miscellaneous	Z	130.53		130.53
224	08/08/2025		Current Account		Refund of oak sleepers	Jewson Limited	S	559.55	111.91	671.46
244	11/08/2025		Business Call Account		Bank interest	Lloyds Bank	Z	640.66		640.66
234	11/08/2025		Current Account		Room hire 11.08.25	Hospital League of Friends	Z	20.00		20.00
203	11/08/2025		Current Account	BGC	Museum shop sales - August	Miscellaneous	Z	4.91		4.91
215	11/08/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	13.00		13.00
233	11/08/2025		Current Account		Income up to 08/08	Miscellaneous	Z	11.00		11.00
245	12/08/2025		Business Call Account	FPI	Kiosk rent	Abigail Marsh	Z	108.33		108.33
204	12/08/2025		Current Account	BGC	Museum shop sales - August	Miscellaneous	Z	34.03		34.03
216	13/08/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	6.00		6.00
246	14/08/2025		Business Call Account	BGC	Final payment from Heritage L	Heritage Lottery Fund	Z	7,895.20		7,895.20
217	15/08/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	5.00		5.00
205	18/08/2025		Current Account	BGC	Museum shop sales - August	Miscellaneous	Z	4.86		4.86
218	18/08/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	6.00		6.00

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
237	18/08/2025		Current Account	500454	Donation following Tess Walker	Highweek WI	Z	50.00		50.00
235	18/08/2025		Current Account	500454	Band concert collection - 10.08	Miscellaneous	Z	117.54		117.54
236	18/08/2025		Current Account	500454	Income up to 15/08	Miscellaneous	Z	11.00		11.00
247	19/08/2025		Business Call Account	BGC	Product Placement income	Riverford Organic	Z	100.00		100.00
219	21/08/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
248	21/08/2025		Business Call Account	FPI	August salaries	Newton Abbot Community	Z	6,986.54		6,986.54
206	22/08/2025		Current Account	BGC	Museum shop sales - August	Miscellaneous	Z	11.78		11.78
207	26/08/2025		Current Account	BGC	Museum shop sales - August	Miscellaneous	Z	20.14		20.14
220	26/08/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	28.00		28.00
225	26/08/2025		Current Account		Band Concert sponsorship	Major Braden family	Z	295.62		295.62
208	27/08/2025		Current Account	BGC	Museum shop sales - August	Miscellaneous	Z	10.31		10.31
221	27/08/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
209	28/08/2025		Current Account	BGC	Museum shop sales - August	Miscellaneous	Z	9.63		9.63
222	28/08/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	29.00		29.00
210	29/08/2025		Current Account	BGC	Museum shop sales - August	Miscellaneous	Z	13.01		13.01
223	29/08/2025		Current Account	FPI	Donation Station income	Miscellaneous	Z	3.00		3.00
							Total	19,589.75	111.91	19,701.66

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
488 Staff training	01/08/2025		Current Account		K. Burrige - FLCA course	SLCC Enterprises	S	120.00	24.00	144.00
486 IT equipment & support	01/08/2025		Current Account		IT support & monthly updates	Alchemy Systems (Westerr	S	1,125.87	225.18	1,351.05
490 Consultancy fees	01/08/2025		Current Account		Consultancy services - June & J	Strategy Public Relations	X	2,608.00		2,608.00
485 Van rental	01/08/2025		Current Account		Van service plan - August (HNZ	Vanarama	S	25.74	5.15	30.89
487 Monthly rental	01/08/2025		Current Account		Rental, rates, Council Tax & uti	Quasar Microwave Technol	S	1,666.67	333.33	2,000.00
487 Council Tax & Utilities	01/08/2025		Current Account		Rental, rates, Council Tax & uti	Quasar Microwave Technol	S	180.00	36.00	216.00
487 Council Tax & Utilities	01/08/2025		Current Account		Rental, rates, Council Tax & uti	Quasar Microwave Technol	Z	629.67		629.67
491 Storage costs	01/08/2025		Current Account		Rental - August	Triden Limited	S	118.27	23.65	141.92
489 Town Quay maintenance	01/08/2025		Current Account		Fast set postfix for sign	Jewson Limited	S	13.58	2.72	16.30
493 HR support	04/08/2025		Current Account		HR services	Peninsula Business Service	S	493.29	98.65	591.94
493 HR support	04/08/2025		Current Account		HR services	Peninsula Business Service	Z	29.08		29.08
492 Subscriptions	04/08/2025		Current Account		Monthly service fee	Liberty Pay Limited	S	29.95	5.99	35.94
492 Donation Station	04/08/2025		Current Account		Monthly service fee	Liberty Pay Limited	S	24.95	4.99	29.94
495 Conservation	04/08/2025		Current Account		July fees	Lucy Cokes	X	2,000.00		2,000.00
494 Conservation	04/08/2025		Current Account		July fees	Joanna Eccles	X	1,610.00		1,610.00
496 Storage costs	04/08/2025		Current Account		Storage charges 11/08-07/09	Rose Removals	S	54.72	10.94	65.66
497 Water	04/08/2025		Current Account		Water supply - Coach Road	SES Business Water	Z	293.96		293.96
500 Staff training	05/08/2025		Current Account		Pierre attendance at meeting (1	SLCC Enterprises	Z	11.60		11.60
499 Website	05/08/2025		Current Account		Monthly hosting & support	Empyrean Digital Ltd	S	475.00	95.00	570.00
498 Citymaster	05/08/2025		Current Account		Monthly rental & maintenance	Grenke Leasing Ltd	S	2,916.20	583.24	3,499.44
501 Subscriptions	07/08/2025		Current Account		Yearly mapping subscription	Parish Online	S	500.00	100.00	600.00
502 Mayoral allowance	07/08/2025		Current Account		Mayoral attendance at Dinner t	Paignton Friends Fund	Z	70.00		70.00
504 GLS maintenance	07/08/2025		Current Account		Fence panel feet & clips	Jewson Limited	S	112.00	22.40	134.40
505 Portaloos hire	07/08/2025		Current Account		Site toilet with weekly clean	Jewson Limited	S	130.00	26.00	156.00
506 Portaloos hire	07/08/2025		Current Account		Site toilet with weekly clean	Jewson Limited	S	130.00	26.00	156.00
507 Portaloos hire	07/08/2025		Current Account		Site toilet with weekly clean	Jewson Limited	S	100.00	20.00	120.00
503 Facilities maintenance	07/08/2025		Current Account		x2 10L water cans	Rob Woodger	Z	24.00		24.00
509 Footpath maintenance	08/08/2025		Current Account		Plastic fuel can	Jewson Limited	S	14.54	2.91	17.45
508 Information kiosks	08/08/2025		Current Account		Kiosk cleaning	Jewson Limited	S	43.34	8.66	52.00
510 Tech equipment for meetings	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	4.95		4.95
521 Consultancy fees	11/08/2025		Current Account		July fees	Community Engagement	X	2,970.00		2,970.00
510 Staff clothing	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	33.99		33.99
510 Public Relations	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	5.20		5.20
510 Public Relations	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	5.20		5.20

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
510 Public Relations	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	2.00		2.00
512 Internal fixtures/fittings/furnitu	11/08/2025		Current Account		Shelf for Pierre (to be refundec	Viking Office UK Limited	S	23.99	4.80	28.79
513 Stationery	11/08/2025		Current Account		Copier paper for office	Viking Office UK Limited	S	40.85	8.17	49.02
510 Cleaning products	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	22.30		22.30
510 Cleaning products	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	15.31		15.31
510 Cleaning products	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	0.98		0.98
510 Catering	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	8.32		8.32
510 Catering	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	5.80		5.80
510 Catering	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	5.15		5.15
510 Miscellaneous	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	6.34		6.34
510 Miscellaneous	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	1.33		1.33
517 Town Crier expenses	11/08/2025		Current Account		Mileage & parking claim	Nigel Kenneison	Z	6.00		6.00
516 Dog bin emptying	11/08/2025		Current Account		Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	172.27	34.45	206.72
514 GLS maintenance	11/08/2025		Current Account		Angle bracket	Jewson Limited	S	52.00	10.40	62.40
520 GLS maintenance	11/08/2025		Current Account		Staple arrow, cutting disk (GLS	Astra Fixing & Ironmonger	S	26.90	5.38	32.28
524 Catering	11/08/2025		Current Account		Food & drink for staff party	Lucy Cokes	Z	74.43		74.43
522 Community engagement	11/08/2025		Current Account		Art materials for museum	Community Engagement	X	43.27		43.27
520 Internal fixtures/fittings/furnitu	11/08/2025		Current Account		Staple arrow, cutting disk (GLS	Astra Fixing & Ironmonger	S	24.24	4.85	29.09
510 Volunteer expenses	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	4.20		4.20
510 Volunteer expenses	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	13.64		13.64
510 Volunteer expenses	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	3.50		3.50
515 Advertising	11/08/2025		Current Account		x3 A1 posters for car parks	Aaron Printers Limited	S	45.00	9.00	54.00
510 Miscellaneous	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	2.89		2.89
518 Contractor fees	11/08/2025		Current Account		Floral contractor fees	Exe Valley Maintenance Se	S	9,277.25	1,855.45	11,132.70
516 Dog bin emptying	11/08/2025		Current Account		Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	172.28	34.46	206.74
523 Newfoundland Way Toilets	11/08/2025		Current Account		July cleaning service	Specialist Hygiene Services	S	829.95	165.99	995.94
510 Facilities maintenance	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	8.65		8.65
510 Facilities maintenance	11/08/2025		Current Account	13761	Petty cash claim	Cash	Z	24.00		24.00
511 Citymaster	11/08/2025		Current Account		Sweeping Beauty citymaster sti	Bayside Graphics Ltd	S	30.00	6.00	36.00
519 Facilities maintenance	11/08/2025		Current Account		Screws, brackets & gloves	Astra Fixing & Ironmonger	S	6.98	1.40	8.38
525 Van rental	12/08/2025		Current Account		Lease hire - tipper 12/08-11/05	Nissan Financial Services	S	481.86	96.37	578.23
526 Staff training	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	Z	5.00		5.00
526 Staff training	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	Z	16.96		16.96
526 Staff training	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	152.00	30.40	182.40
526 Staff travel	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	28.34	5.67	34.01

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
526 Staff travel	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	Z	-100.00		-100.00
526 Staff travel	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	Z	62.30		62.30
526 Staff travel	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	Z	218.80		218.80
526 Subscriptions	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	14.75	2.95	17.70
526 Subscriptions	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	25.98	5.20	31.18
526 Subscriptions	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	75.00	15.00	90.00
526 Subscriptions	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	16.64	3.33	19.97
526 Subscriptions	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	16.64	3.33	19.97
526 Subscriptions	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	47.48	9.50	56.98
526 Office equipment	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	22.49	4.50	26.99
526 Miscellaneous	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	Z	-9.83		-9.83
526 Miscellaneous	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	Z	-0.18		-0.18
526 Miscellaneous	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	Z	-3.12		-3.12
535 Salaries	14/08/2025		Current Account		August salaries	DCK Payroll Solutions Limited	X	78,034.85		78,034.85
526 Internal fixtures/fittings/furnitu	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	24.99	5.00	29.99
526 Stationery	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	5.75	1.15	6.90
529 Repairs - Property	14/08/2025		Current Account		Source & replace disabled WC	Tucker EMS	S	86.25	17.25	103.50
526 Appliances	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	41.66	8.33	49.99
527 Councilor travel	14/08/2025		Current Account		Parking claim	Mike Joyce	Z	9.00		9.00
537 Electricity	14/08/2025		Current Account		Electricity - July	Engie Power Limited	L	62.08	3.10	65.18
536 Electricity	14/08/2025		Current Account		Electricity - July	Engie Power Limited	L	77.58	3.88	81.46
538 Electricity	14/08/2025		Current Account		Electricity - July	Engie Power Limited	L	58.81	2.94	61.75
526 Catering	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	Z	15.88		15.88
526 Stationery	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	51.69	10.34	62.03
526 Items for sale - shop	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	13.58	2.72	16.30
526 Items for sale - shop	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	Z	4.24		4.24
526 Conservation	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	78.68	15.75	94.43
526 Conservation	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	7.67	1.53	9.20
533 Community engagement	14/08/2025		Current Account		Community artwork which will	Felicity Shillingford	Z	350.00		350.00
526 Miscellaneous	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	Z	-3.05		-3.05
526 Staff training	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	Z	46.00		46.00
526 Consultation & art materials	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	73.33	14.66	87.99
526 Consultation & art materials	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	Z	143.50		143.50
526 Consultation & art materials	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	Z	57.98		57.98
526 Consultation & art materials	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	29.16	5.83	34.99
526 Consultation & art materials	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	14.08	2.82	16.90
526 Consultation & art materials	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	14.99	3.00	17.99

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
526	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	576.54	115.31	691.85
526	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	97.44	19.49	116.93
534	14/08/2025		Current Account		Banners to advertise Car Show	Bayside Graphics Ltd	S	184.50	36.90	221.40
534	14/08/2025		Current Account		Banners to advertise Car Show	Bayside Graphics Ltd	S	184.50	36.90	221.40
531	14/08/2025		Current Account		x3 A1 carpark posters & x4 kixi	Aaron Printers Limited	S	45.00	9.00	54.00
526	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	300.00	60.00	360.00
526	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	71.71	14.34	86.05
526	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	21.23	4.25	25.48
530	14/08/2025		Current Account		Drop off & collection of bins	Teignbridge District Council	S	78.10	15.62	93.72
532	14/08/2025		Current Account		Balloon modelling	Simon Croft	Z	50.00		50.00
526	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	241.80	48.36	290.16
528	14/08/2025		Current Account		Cable ties	City Electrical Limited	S	17.95	3.59	21.54
526	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	162.23	32.45	194.68
526	14/08/2025		Current Account		Credit card purchases - July	Lloyds Bank	S	24.79	4.96	29.75
540	15/08/2025		Current Account		Rates - August	Teignbridge District Council	Z	316.00		316.00
541	15/08/2025		Current Account		Van rental HN22 EHE 22/08-21	Arval UK Limited	S	298.88	59.78	358.66
539	15/08/2025		Current Account		Rates - August	Teignbridge District Council	Z	21.00		21.00
580	15/08/2025		Current Account		Donation station fees	AIMBS	Z	28.83		28.83
551	18/08/2025		Current Account		Pierre - membership fee	SLCC Enterprises	Z	375.00		375.00
546	18/08/2025		Current Account		Charges in connection with Wo	W T Hills Limited	S	820.20	164.04	984.24
542	18/08/2025		Current Account		Water cooler rental & bottles	Thirsty Work Ltd	S	196.35	39.27	235.62
544	18/08/2025		Current Account		Phone services	BT Plc	S	319.50	63.90	383.40
543	18/08/2025		Current Account		Fuel for van, tipper & city mast	Fuel Genie UK Limited	S	227.31	45.45	272.76
549	18/08/2025		Current Account		Rental 17/08-16/09	The Coffee Company	S	164.00	32.80	196.80
550	18/08/2025		Current Account		Mayress chain	Thomas Fattorini Ltd	S	3,469.01	693.80	4,162.81
552	18/08/2025		Current Account		Licence, support & membership	Modes User Association	S	277.50	55.50	333.00
545	18/08/2025		Current Account	13762	Catering for HLF funding visit	Cash	Z	60.00		60.00
547	18/08/2025		Current Account		Inspection of diving engine	Parker Service Group Ltd	S	403.75	80.75	484.50
543	18/08/2025		Current Account		Fuel for van, tipper & city mast	Fuel Genie UK Limited	S	85.04	17.01	102.05
557	21/08/2025		Current Account		Pierre attendance & accomodal	SLCC Enterprises	S	410.00	55.60	465.60
560	21/08/2025		Current Account		Service charges	SW Communications Group	S	19.09	3.82	22.91
553	21/08/2025		Current Account		Gas supply - July	Total Energies Ltd	L	4.42	0.22	4.64
555	21/08/2025		Current Account		Electricity - July	Total Energies Ltd	S	797.60	159.52	957.12
554	21/08/2025		Current Account		Electricity - July	Total Energies Ltd	L	21.87	1.09	22.96
556	21/08/2025		Current Account		Conservation & collections equi	Preservation Equipment Ltd	S	366.68	73.34	440.02

Newton Abbot Town Council

20 October 2025 (2025 - 2026)

PAYMENTS LIST

Vouche Code	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
561	Current Account		Water supply - Cookes Field	Water Plus	Z	28.18		28.18
558	Current Account		Screws, plugs, marker & wood	Astra Fixing & Ironmonger	S	36.98	7.40	44.38
559	Current Account		4 way meter box keys	Astra Fixing & Ironmonger	S	15.00	3.00	18.00
562	Current Account		Annual service fee, rental & as	Tower Leasing Limited	S	188.43	37.69	226.12
548	Current Account		Broadband 16/08-15/09	Virgin Media Business	S	100.00	20.00	120.00
563	Current Account		Museum advert	Torbay Media Ltd	S	150.00	30.00	180.00
568	Current Account		HR services	Peninsula Business Service	S	517.52	103.50	621.02
564	Current Account		Pierre mobile phone charges	O2 (mobile)	S	16.49	3.30	19.79
569	Current Account		Local Council Award scheme - :	National Association of Loc	S	50.00	10.00	60.00
566	Current Account		Franking machine credit	Quadient UK Limited	Z	100.00		100.00
567	Current Account		Phil & x3 FMO mobile phone cr	Vodafone	S	174.99	34.99	209.98
565	Current Account		Water supply 15/09-14/10	Everflow	Z	23.51		23.51
571	Current Account		Gamma Horizon licences	Kane Cloud Comms Limited	S	325.35	65.07	390.42
570	Current Account		Water supply 19/09/-18/10	Everflow	Z	23.46		23.46
570	Current Account		Water supply 19/09/-18/10	Everflow	Z	45.02		45.02
576	Current Account		Water supply	South West Water	Z	146.77		146.77
573	Current Account		Waste collection service 27/09-	Biffa Waste Services Limite	S	1,260.35	252.07	1,512.42
574	Current Account		Band concert on 10/08/25	Brixham Town Band	Z	150.00		150.00
572	Current Account		Weekly waste removal	Waste Managed Limited	S	256.78	51.36	308.14
578	Current Account		Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	178.31	35.66	213.97
577	Current Account		DBS check - Joanna Eccles	Devon County Council	S	10.50	2.10	12.60
577	Current Account		DBS check - Joanna Eccles	Devon County Council	X	49.50		49.50
575	Current Account		Water supply	South West Water	Z	377.55		377.55
578	Current Account		Weekly emptying of dog bins	Princes Grounds & Tree Ca	S	178.30	35.66	213.96
579	Current Account		Grass verge cutting	South West Grounds Maint	S	4,292.00	858.40	5,150.40
Total						129,537.21	7,566.97	137,104.18

Credit card purchases JULY 2025 - PAID IN AUGUST 25

Date	Description	Net	VAT	Gross	Centre	A/c code
NATC - PAR						
20.07.2025	Cashback credit	-£ 9.83	£ -	-£ 9.83	Admin	4999
20.07.2025	Cashback credit	-£ 0.18	£ -	-£ 0.18	Admin	4999
23.06.2025	Eventbrite - P. Doutréline networking breakfast	£ 13.30	£ 3.39	£ 16.96	Admin	4011
24.06.2025	Adobe Systems software	£ 16.64	£ 3.33	£ 19.97	Admin	4101
26.06.2025	Amazon - Nikon camera for 'What's in Store' project	£ 576.54	£ 115.31	£ 691.85	WIS	5562
03.07.2025	Event Hire Solutions - Portaloos for PIP event	£ 300.00	£ 60.00	£ 360.00	Events	4348
04.07.2025	eBay - Rubber cable protectors x12 packs	£ 241.80	£ 48.36	£ 290.16	Events	4353
05.07.2025	Amazon - Wireless keyboard for Linda's PC	£ 22.49	£ 4.50	£ 26.99	Admin	4115
07.07.2025	Amazon - Floor fan	£ 24.99	£ 5.00	£ 29.99	NP	4002
07.07.2025	Amazon - Balloon arch kit for selfie frame	£ 8.32	£ 1.67	£ 9.99	Events	4348
	Amazon - Tissue paper flowers for selfie frame	£ 7.91	£ 1.58	£ 9.49	Events	4348
	Amazon - Balloon arch kit for selfie frame	£ 6.13	£ 1.23	£ 7.36	Events	4348
	Amazon - Tissue paper flowers for selfie frame	£ 12.67	£ 2.53	£ 15.20	Events	4348
	Amazon - Tissue paper flowers for selfie frame	£ 11.63	£ 2.32	£ 13.95	Events	4348
	Amazon - Tissue paper flowers for selfie frame	£ 4.90	£ 0.98	£ 5.88	Events	4348
	Amazon - Balloon arch kit for selfie frame	£ 9.49	£ 1.90	£ 11.39	Events	4348
08.07.2025	Amazon - Butterfly decs for selfie frame	£ 10.66	£ 2.13	£ 12.79	Events	4348
08.07.2025	Teign Vehicles - hire of car for Phil travel to SLCC conference	£ 175.04	£ 43.76	£ 218.80	Admin	4020
10.07.2025	Tesco - Fuel for hire car	£ 28.34	£ 5.67	£ 34.01	Admin	4020
10.07.2025	Amazon - Artificial wisteria for selfie frame	£ 9.57	£ 1.92	£ 11.49	Events	4348
	Amazon - Flowers for selfie frame	£ 11.66	£ 2.33	£ 13.99	Events	4348
11.07.2025	Teign Vehicles - Deposit refund	-£ 80.00	-£ 20.00	-£ 100.00	Admin	4020
14.07.2025	Amazon - Hole punch	£ 5.75	£ 1.15	£ 6.90	NP	4105
16.07.2025	APM Events - P. Doutréline - 'Building Projects' conference	£ 152.00	£ 30.40	£ 182.40	Admin	4011
16.07.2025	GWR - Pierre travel to above course on 21.10.2025	£ 49.84	£ 12.46	£ 62.30	Admin	4020
NATC - SS						
20.07.2025	Cashback credit	-£ 3.12	£ -	-£ 3.12	Admin	4999
23.06.2025	Adobe Systems software	£ 47.48	£ 9.50	£ 56.98	Admin	4101
24.06.2025	Adobe Systems software	£ 16.64	£ 3.33	£ 19.97	Admin	4101
24.06.2025	Amazon - Digital camera for 'What's in Store' project	£ 73.33	£ 14.66	£ 87.99	WIS	5562
24.06.2025	Amazon - Memory stick fo 'What's in Store' project	£ 14.99	£ 3.00	£ 17.99	WIS	5562
24.06.2025	Amazon - Battery for Digital camera for above	£ 14.08	£ 2.82	£ 16.90	WIS	5562
03.07.2025	Amazon - Tower floor fan	£ 41.66	£ 8.33	£ 49.99	NP	4163
05.07.2025	Mail Chimp - Subscription	£ 14.75	£ 2.95	£ 17.70	Admin	4101
08.07.2025	Zoom - monthly fee	£ 25.98	£ 5.20	£ 31.18	Admin	4101
09.07.2025	Elite Industrials - FMO workwear	£ 162.23	£ 32.45	£ 194.68	Amenities	5555
09.07.2025	Amazon - Parish Clr Guide book for Pierre's CILCA	£ 5.00	£ -	£ 5.00	Admin	4011
10.07.2025	Amazon - Maintenance supplies	£ 24.79	£ 4.96	£ 29.75	Amenities	5555
14.07.2025	Open AI - ChatGPT subscription	£ 75.00	£ 15.00	£ 90.00	Admin	4101
NATC - CD						
20.07.2025	Cashback credit	-£ 3.05	£ -	-£ 3.05	Museum	4999
21.06.2025	Amazon - Train fidget poppers for Museum shop stock	£ 13.58	£ 2.72	£ 16.30	Museum	4306
24.06.2025	Amazon - Air purifier & Memory stick - Museum collections	£ 78.68	£ 15.75	£ 94.43	Museum	4312
	Amazon - Microfibre cloths for Museum collections	£ 7.67	£ 1.53	£ 9.20	Museum	4312
25.06.2025	Museums Association - C. Edwards - Copyright course	£ 36.80	£ 9.20	£ 46.00	Museum	4319
03.07.2025	George Asda - Storage boxes for 'What's in Store' project	£ 114.80	£ 28.70	£ 143.50	WIS	5562
04.07.2025	Amazon - Fidget toys for Museum shop stock	£ 4.24	£ -	£ 4.24	Museum	4306
10.07.2025	Amazon - 2x large trays for 'What's in Store' project	£ 46.39	£ 11.59	£ 57.98	WIS	5562
10.07.2025	Amazon - Various Museum stationery	£ 51.69	£ 10.34	£ 62.03	Museum	4305
16.07.2025	Amazon - Trolley for 'What's in Store' project	£ 29.16	£ 5.83	£ 34.99	WIS	5562
16.07.2025	Viking - Folding platform trolley for 'What's in Store' project	£ 97.44	£ 19.49	£ 116.93	WIS	5562
17.07.2025	Asda - Refreshments for poetry event	£ 15.88	£ -	£ 15.88	Museum	4187
		£ 2,615.75	£ 539.27	£ 3,155.29		