

Newton Abbot Town Council

27 January 2026 (2025 - 2026)

PAYMENTS & RECEIPTS LIST

E500 and above
1st APRIL 25 → 30th JUNE 25

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
7	Consultancy fees	01/04/2025		Current Account		Payment - March salaries	Strategy Public Relations	X	-1,304.00		-1,304.00
4	Public Relations	01/04/2025		Current Account		Payment - Maltingsfest adverti	Lou Jones Design Limited	S	-575.00	-115.00	-690.00
5	Legal & Professional fees	01/04/2025		Current Account		Payment - CIL dispute	Tozers LLP	S	-700.00	-140.00	-840.00
6	Monthly rental	01/04/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	S	-1,666.67	-333.33	-2,000.00
6	Council Tax & Utilities	01/04/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	S	-180.00	-36.00	-216.00
6	Council Tax & Utilities	01/04/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	Z	-629.67		-629.67
10	CIC	01/04/2025		Current Account		Payment - Grant payment 25/2	Newton Abbot Community	Z	-17,000.00		-17,000.00
2	Newfoundland Way Toilets	01/04/2025		Current Account		Payment - Cleaning Services	Specialist Hygiene Services	S	-775.65	-155.13	-930.78
9	Conservation	01/04/2025		Current Account		Payment - March salaries	Joanna Eccles	X	-1,265.00		-1,265.00
11	NADCAA costs	01/04/2025		Current Account		Payment - Annual Running cos	NADCAA (NA Allotments)	Z	-8,250.00		-8,250.00
34	Public Sector deposit fund inco	02/04/2025		Business Call Accoun	FPI	Receipt - CCLA investment	CCLA	Z	1,709.09		1,709.09
17	IT equipment & support	03/04/2025		Current Account		Payment - IT support & month	Alchemy Systems (Westerr	S	-1,125.87	-225.18	-1,351.05
18	IT equipment & support	03/04/2025		Current Account		Payment - HP mini for S. Scott	Alchemy Systems (Westerr	S	-1,117.00	-223.40	-1,340.40
24	Subscriptions	03/04/2025		Current Account		Payment - NALC & DALC affilia	Devon Association of Local	S	-2,790.00	-195.09	-2,985.09
110	IT equipment & support	03/04/2025		Current Account		Payment - Duplicate DD taken	Alchemy Systems (Westerr	Z	-1,312.80		-1,312.80
16	IT equipment & support	03/04/2025		Current Account		Payment - New laptop for Musi	Alchemy Systems (Westerr	S	-1,094.00	-218.80	-1,312.80
15	Citymaster	03/04/2025		Current Account		Payment - Monthly rental & m	Grenke Leasing Ltd	S	-2,916.20	-583.24	-3,499.44
36	Miscellaneous	04/04/2025		Business Call Accoun	BGC	Receipt - Repayment for Discov	Teignbridge District Counci	Z	27,070.00		27,070.00
29	Accounts system support costs	07/04/2025		Current Account		Payment - Annual support & m	Rialtas Business Solutions I	S	-3,148.00	-629.60	-3,777.60
28	Music in the Museum events	07/04/2025		Current Account		Payment - Music performance	Old Time Sailors	Z	-1,100.00		-1,100.00
38	Insurance	10/04/2025		Current Account		Payment - Cyber package rene	James Hallam Council Guai	Z	-1,779.37		-1,779.37
41	Subscriptions	10/04/2025		Current Account		Payment - Subscription & set-u	Scribe Accounts	S	-4,287.00	-857.40	-5,144.40
35	Public Relations	10/04/2025		Current Account		Payment - Newton Cryer delive	Simon Stewart	Z	-1,980.00		-1,980.00
37	Phone system costs	10/04/2025		Current Account		Payment - Quarterley lease	Tower Leasing Limited	S	-660.00	-132.00	-792.00
34	Facilities maintenance	10/04/2025		Current Account		Payment - Mural on Bank Stree	Rotary Newton Abbot	Z	-2,000.00		-2,000.00
41	Music in the Museum income	11/04/2025		Business Call Accoun	FPI	Receipt - Ticket sales - Music ir	Miscellaneous	Z	607.43		607.43
44	Staff training	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-12.50		-12.50
44	Subscriptions	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-25.98	-5.20	-31.18
44	Subscriptions	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-16.64	-3.33	-19.97
44	Subscriptions	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-295.96	-59.20	-355.16
44	Subscriptions	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-47.48	-9.50	-56.98
44	Subscriptions	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-15.98	-3.99	-19.97
44	Subscriptions	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-15.86	-3.17	-19.03
48	Subscriptions	14/04/2025		Current Account		Payment - Membership subscrij	South West Councils	S	-525.00	-105.00	-630.00

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
44	Office equipment	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-50.00		-50.00
44	Office equipment	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-130.00	-26.00	-156.00
44	Miscellaneous	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	2.83		2.83
44	Miscellaneous	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	9.89		9.89
44	Internal fixtures/fittings/furnitu	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-8.32	-1.67	-9.99
44	Stationery	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-5.82	-1.17	-6.99
44	Stationery	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-57.71	-11.54	-69.25
44	Van rental	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-347.50		-347.50
44	Van rental	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-337.50		-337.50
44	Van rental	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-337.50		-337.50
44	Miscellaneous	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-6.70		-6.70
44	Staff travel	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-22.80		-22.80
44	Staff travel	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-76.20		-76.20
44	Staff training	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-390.00	-78.00	-468.00
44	Music in the Museum events	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-4.20		-4.20
44	Music in the Museum events	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-12.46	-2.49	-14.95
44	Items for sale - shop	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-14.22	-2.85	-17.07
44	Items for sale - shop	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-3.35		-3.35
44	Stationery	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-3.95	-0.79	-4.74
44	Stationery	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-13.43	-2.70	-16.13
44	Stationery	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-15.82	-3.17	-18.99
44	Conservation	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-48.64	-9.73	-58.37
44	Miscellaneous	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	4.83		4.83
44	Miscellaneous	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-347.29	-69.44	-416.73
44	Miscellaneous	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-11.07	-2.22	-13.29
44	Miscellaneous	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-21.66	-4.33	-25.99
44	Miscellaneous	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-4.49		-4.49
44	Facilities maintenance	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-51.13	-10.23	-61.36
44	Facilities maintenance	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-49.99	-10.00	-59.99
44	Facilities maintenance	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-10.82	-2.17	-12.99
44	Consultation & art materials	14/04/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-294.13	-58.82	-352.95
45	Community engagement exper	14/04/2025		Current Account		Payment - March salaries	Community Engagement	Z	-2,860.00		-2,860.00
63	Health & Safety	15/04/2025		Current Account		Payment - Destruction & dispo:	Alchemy Systems (Westerr	S	-575.00	-115.00	-690.00
57	Legal & Professional fees	15/04/2025		Current Account		Payment - CIL dispute	Tozers LLP	S	-2,500.00	-500.00	-3,000.00
60	Staff Costs	16/04/2025		Current Account		Payment - Salaries - April	DCK Payroll Solutions Limit	X	-69,280.48		-69,280.48
72	Easter event	22/04/2025		Current Account		Payment - 'Chic Eggs' walkabo	Fools Paradise Limited	S	-810.00	-162.00	-972.00
75	Electricity	23/04/2025		Current Account		Payment - Electricity - March	Total Energies Ltd	S	-551.08	-110.22	-661.30
76	Gas	23/04/2025		Current Account		Payment - Gas supply - March	Total Energies Ltd	S	-830.09	-166.02	-996.11

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PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
78	Grass verge cutting	24/04/2025		Current Account		Payment - Grass verge cutting	South West Grounds Maint	S	-4,292.00	-858.40	-5,150.40
49	Precept (income)	25/04/2025		Business Call Accoun		Receipt - Precept	Teignbridge District Counci	Z	849,365.50		849,365.50
99	Items for sale - shop	28/04/2025		Current Account		Payment - Items to sell in Mus	Kandy Toys Ltd	S	-777.00	-155.40	-932.40
52	CIC staffing repayments (incon	29/04/2025		Business Call Accoun	FPI	Receipt - Salaries	Newton Abbot Community	Z	6,987.92		6,987.92
106	Refuse collection	30/04/2025		Current Account		Payment - Leaf sweepings was	Coastal Recycling Services	S	-704.20	-140.84	-845.04
107	Repairs - Property	30/04/2025		Current Account		Payment - Window restoration	Heritage Stained Glass	S	-9,550.00	-1,910.00	-11,460.00
115	Council Tax & Utilities	01/05/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	S	-180.00	-36.00	-216.00
115	Council Tax & Utilities	01/05/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	Z	-629.67		-629.67
115	Monthly rental	01/05/2025		Current Account		Payment - Rental, rates, Counc	Quasar Microwave Technol	S	-1,666.67	-333.33	-2,000.00
113	Project Co-ordinator	01/05/2025		Current Account		Payment - April fees	Cultivate Innovate Ltd	Z	-3,600.00		-3,600.00
75	Public Sector deposit fund inco:	02/05/2025		Business Call Accoun	FPI	Receipt - CCLA investment	CCLA	Z	1,640.19		1,640.19
118	IT equipment & support	02/05/2025		Current Account		Payment - IT support & month	Alchemy Systems (Westerr	S	-1,125.87	-225.18	-1,351.05
120	Bus shelters	07/05/2025		Current Account		Payment - Monthly rental & ma	Grenke Leasing Ltd	S	-2,916.20	-583.24	-3,499.44
79	Bank interest (income)	09/05/2025		Business Call Accoun		Receipt - Bank interest	Lloyds Bank	Z	841.03		841.03
125	Newfoundland Way Toilets	12/05/2025		Current Account		Payment - Cleaning Services	Specialist Hygiene Services	S	-775.65	-155.13	-930.78
128	Conservation	12/05/2025		Current Account		Payment - April fees - Museum	Joanna Eccles	Z	-1,380.00		-1,380.00
134	Conservation	12/05/2025		Current Account		Payment - Donation for work c	South Devon Railway	Z	-2,000.00		-2,000.00
126	Architect & QS fees	12/05/2025		Current Account		Payment - RIBA Stage 3 - Final	Design Foundry Ltd	S	-1,975.50	-395.10	-2,370.60
153	Miscellaneous	13/05/2025		Current Account		Payment - Creation of 'video to	Mark Woolway	Z	-600.00		-600.00
158	Staff Costs	14/05/2025		Current Account		Payment - May salaries	DCK Payroll Solutions Limit	X	-66,352.95		-66,352.95
159	Public Relations	14/05/2025		Current Account		Payment - Design of 'Summer	Lou Jones Design Limited	S	-2,337.50	-467.50	-2,805.00
157	Community engagement expen	14/05/2025		Current Account		Payment - April fees	Community Engagement	Z	-3,268.71		-3,268.71
163	Tech equipment for meetings	15/05/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-5.94		-5.94
163	IT equipment & support	15/05/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-5.82	-1.17	-6.99
163	Subscriptions	15/05/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-25.98	-5.20	-31.18
163	Subscriptions	15/05/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-15.53	-3.10	-18.63
163	Subscriptions	15/05/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-219.00		-219.00
163	Subscriptions	15/05/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-15.98	-3.99	-19.97
163	Subscriptions	15/05/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-47.48	-9.50	-56.98
163	Subscriptions	15/05/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-16.64	-3.33	-19.97
163	Cleaning products	15/05/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-90.88	-18.18	-109.06
163	Cleaning products	15/05/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-41.65	-8.35	-50.00
163	Cleaning products	15/05/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-41.65	-8.35	-50.00
163	Miscellaneous	15/05/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	0.40		0.40
166	Website fees	15/05/2025		Current Account		Payment - NATC website design	Sonder Digital Limited	S	-2,500.00	-500.00	-3,000.00
163	Civic Catering	15/05/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-36.12		-36.12

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
163	Civic Catering	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-26.96		-26.96
164	Website fees	15/05/2025		Current Account		Payment - Museum website de	Sonder Digital Limited	S	-3,000.00	-600.00	-3,600.00
163	Miscellaneous	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-24.16	-4.83	-28.99
163	Miscellaneous	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-8.13	-1.63	-9.76
163	Miscellaneous	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-6.72	-1.34	-8.06
163	Miscellaneous	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-23.73	-4.75	-28.48
163	Miscellaneous	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	0.70		0.70
163	Miscellaneous	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-37.95	-7.59	-45.54
163	IT equipment & support	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-3.16	-0.63	-3.79
163	Music in the Museum events	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-9.00	-1.80	-10.80
163	Miscellaneous	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	3.84		3.84
163	Miscellaneous	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-34.00		-34.00
163	Miscellaneous	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-2.55		-2.55
163	Postages	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-2.55		-2.55
163	Postages	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-2.55		-2.55
163	Postages	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-2.55		-2.55
163	Postages	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-3.35		-3.35
163	Postages	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-2.55		-2.55
163	Facilities maintenance	15/05/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-130.00		-130.00
169	IT equipment & support	16/05/2025		Current Account		Payment - IT support & domain	Alchemy Systems (Westerr	S	-900.00	-180.00	-1,080.00
169	IT equipment & support	16/05/2025		Current Account		Payment - IT support & domain	Alchemy Systems (Westerr	S	-1,500.00	-300.00	-1,800.00
169	Subscriptions	16/05/2025		Current Account		Payment - IT support & domain	Alchemy Systems (Westerr	S	-119.00	-23.80	-142.80
57	Miscellaneous	19/05/2025		Current Account		Receipt - Refund from duplicate	Alchemy Systems (Westerr	Z	1,312.80		1,312.80
177	Christmas lights electricity	19/05/2025		Current Account		Payment - Electricity supply 24	EDF Energy Ltd	S	-1,581.08	-316.22	-1,897.30
172	Sanitiser units	19/05/2025		Current Account		Payment - Service of equipment	Initial Washroom Hygiene	S	-350.68	-70.14	-420.82
172	Sanitary bins	19/05/2025		Current Account		Payment - Service of equipment	Initial Washroom Hygiene	S	-1,557.11	-311.42	-1,868.53
173	Accounts system support costs	19/05/2025		Current Account		Payment - Year end 2025	Rialtas Business Solutions I	S	-912.00	-182.40	-1,094.40
172	Sanitary bins	19/05/2025		Current Account		Payment - Service of equipment	Initial Washroom Hygiene	S	-861.80	-172.36	-1,034.16
172	Newfoundland Way Toilets	19/05/2025		Current Account		Payment - Service of equipment	Initial Washroom Hygiene	S	-1,908.50	-381.70	-2,290.20
189	Electricity	22/05/2025		Current Account		Payment - Electricity - April	Total Energies Ltd	S	-525.39	-105.08	-630.47
193	Licensing fees	22/05/2025		Current Account		Payment - Music licence	PPL PRS Ltd	S	-927.08	-185.42	-1,112.50
192	Architect & QS fees	22/05/2025		Current Account		Payment - Professional fees for	Jeremy Newcombe Archite	Z	-3,000.00		-3,000.00
204	Contractor fees	27/05/2025		Current Account		Payment - Floral contractor fee	Exe Valley Maintenance Se	S	-9,277.25	-1,855.45	-11,132.70
88	CIC staffing repayments (Incon	29/05/2025		Business Call Account	FPI	Receipt - May salaries	Newton Abbot Community	Z	7,126.91		7,126.91
211	Project Co-ordinator	29/05/2025		Current Account		Payment - Consultancy days fo	Cultivate Innovate Ltd	Z	-2,400.00		-2,400.00
224	Photocopier rental	02/06/2025		Current Account		Payment - Lease Rental - June	CF Corporate Finance Limit	S	-1,547.77	-309.55	-1,857.32
229	Legal & Professional fees	02/06/2025		Current Account		Payment - CIL dispute	Tozers LLP	S	-2,000.00	-400.00	-2,400.00

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PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
227	Council Tax & Utilities	02/06/2025		Current Account		Payment - Rental, rates, utilitie	Quasar Microwave Technol	S	-180.00	-36.00	-216.00
227	Council Tax & Utilities	02/06/2025		Current Account		Payment - Rental, rates, utilitie	Quasar Microwave Technol	Z	-629.67		-629.67
227	Monthly rental	02/06/2025		Current Account		Payment - Rental, rates, utilitie	Quasar Microwave Technol	S	-1,666.67	-333.33	-2,000.00
134	Public Sector deposit fund inco	03/06/2025		Business Call Accoun	FPI	Receipt - CCLA investment	CCLA	Z	1,645.16		1,645.16
231	Audit fees	03/06/2025		Current Account		Payment - Internal audit fees 2	Auditing Solutions ltd	S	-510.00	-102.00	-612.00
233	Refuse collection	03/06/2025		Current Account		Payment - Waste collection Ser	Biffa Waste Services Limite	S	-1,340.35	-268.07	-1,608.42
236	Citymaster	04/06/2025		Current Account		Payment - Rental - June	Grenke Leasing Ltd	S	-2,916.20	-583.24	-3,499.44
240	St Leo's Tower maintenance	05/06/2025		Current Account		Payment - Refurbishment of Ea	Smith of Derby Ltd	S	-3,135.00	-627.00	-3,762.00
237	Conservation	05/06/2025		Current Account		Payment - May fees	Lucy Cokes	Z	-1,400.00		-1,400.00
239	Newfoundland Way Toilets	05/06/2025		Current Account		Payment - Cleaning Services	Specialist Hygiene Services	S	-884.25	-176.85	-1,061.10
245	Conservation	05/06/2025		Current Account		Payment - May fees	Joanna Eccles	Z	-1,265.00		-1,265.00
141	Bank interest (income)	09/06/2025		Business Call Accoun		Receipt - Bank interest	Lloyds Bank	Z	1,292.67		1,292.67
252	Miscellaneous	09/06/2025		Current Account		Payment - Creation of 'video to	Mark Woolway	Z	-600.00		-600.00
149	Miscellaneous	10/06/2025		Current Account	FPI	Receipt - Refund from duplicati	Alchemy Systems (Westerr	Z	1,800.00		1,800.00
260	Staff Costs	12/06/2025		Current Account		Payment - June salaries	DCK Payroll Solutions Limit	X	-65,931.83		-65,931.83
265	Consultancy fees	12/06/2025		Current Account		Payment - May fees	Strategy Public Relations	X	-1,304.00		-1,304.00
259	Photocopier rental	12/06/2025		Current Account		Payment - Lease Rental - June	CF Corporate Finance Limit	S	-1,615.00	-323.00	-1,938.00
264	Public Relations	12/06/2025		Current Account		Payment - Printing of Summer	Wotton Printers	Z	-4,435.00		-4,435.00
272	Staff training	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-355.50		-355.50
272	Staff training	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-108.15		-108.15
272	Subscriptions	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-100.00	-20.00	-120.00
272	Subscriptions	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-25.98	-5.20	-31.18
272	Subscriptions	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-15.16	-3.03	-18.19
272	Subscriptions	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-47.48	-9.50	-56.98
272	Subscriptions	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-16.64	-3.33	-19.97
272	Subscriptions	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-16.64	-3.33	-19.97
272	Stationery	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-123.55	-24.71	-148.26
272	Miscellaneous	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	1.00		1.00
272	Miscellaneous	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	5.27		5.27
277	Public Relations	16/06/2025		Current Account		Payment - Design of Summer P	Lou Jones Design Limited	S	-2,450.00	-490.00	-2,940.00
272	Catering	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-10.82	-2.17	-12.99
272	Catering	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-19.13	-3.83	-22.96
272	St Leo's Tower maintenance	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-145.83	-29.17	-175.00
272	Civic Catering	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	Z	-41.75		-41.75
273	Mayoral allowance	16/06/2025		Current Account		Payment - Mayoral clothing cla	Colin Parker	Z	-1,731.13		-1,731.13
272	Miscellaneous	16/06/2025		Current Account		Payment - Credit card purchas	Lloyds Bank	S	-4.08	-0.82	-4.90

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
272	Miscellaneous	16/06/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	X	0.91		0.91
272	Miscellaneous	16/06/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-41.48		-41.48
272	Miscellaneous	16/06/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-41.66	-8.33	-49.99
272	Conservation	16/06/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-36.00	-7.20	-43.20
272	Conservation	16/06/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	Z	-29.46		-29.46
272	Items for sale - shop	16/06/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-6.93	-1.39	-8.32
272	Subscriptions	16/06/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-0.50	-0.10	-0.60
272	Facilities maintenance	16/06/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-89.20	-17.84	-107.04
272	Facilities maintenance	16/06/2025		Current Account		Payment - Credit card purchase	Lloyds Bank	S	-3.32	-0.67	-3.99
148	CIC staffing repayments (incon	23/06/2025		Business Call Accoun	FPI	Receipt - June salaries	Newton Abbot Community	Z	7,184.53		7,184.53
290	IT equipment & support	23/06/2025		Current Account		Payment - IT support & month	Alchemy Systems (Westerr	S	-1,125.87	-225.18	-1,351.05
291	Community engagement exper	23/06/2025		Current Account		Payment - May fees	Community Engagement	X	-2,640.00		-2,640.00
292	Facilities maintenance	23/06/2025		Current Account		Payment - Leaf sweepings was	Coastal Recycling Services	S	-1,017.40	-203.48	-1,220.88
309	Electricity	24/06/2025		Current Account		Payment - Electricity - May	Total Energies Ltd	S	-647.12	-129.42	-776.54
312	Appliances	24/06/2025		Current Account		Payment - Office shredder	Viking Office UK Limited	S	-757.95	-151.59	-909.54
327	Grants Empowered	26/06/2025		Current Account		Payment - Grant payment 202!	Newton Town Youth Footb	Z	-996.00		-996.00
328	Grants Empowered	26/06/2025		Current Account		Payment - Grant payment 202!	Newton Town Youth Footb	Z	-2,000.00		-2,000.00
329	Grants Empowered	26/06/2025		Current Account		Payment - Grant payment 202!	Green Futures Newton Abt	Z	-850.00		-850.00
330	Grants Empowered	26/06/2025		Current Account		Payment - Grant payment 202!	Space Youth Services	Z	-2,000.00		-2,000.00
343	Public Relations	30/06/2025		Current Account		Payment - Delivery of Summer	Simon Stewart	Z	-1,980.00		-1,980.00
348	Town Quay maintenance	30/06/2025		Current Account		Payment - x2 Bins for Town Qu	Broxap Limited	S	-1,519.90	-303.98	-1,823.88
339	Facilities maintenance	30/06/2025		Current Account		Payment - Leaf sweepings disp	Coastal Recycling Services	S	-1,017.40	-203.48	-1,220.88
Total									520,210.76	-20,918.76	499,292.00