

NEWTON ABBOT TOWN COUNCIL

INTERNAL AUDIT

31st October 2024

Opening Balance	£ 1,142,201.68
Misc. Income	£ 11,432.70
2nd QTR VAT refund	£ 29,101.75
CIL payment	£ 9,210.12
Total Income	£ 1,191,949.25
LESS:	
Expenditure	£ 107,987.04
TOTAL EXPENDITURE	£ 107,987.04

BALANCE as of 31st October 2024 **£ 1,083,959.21**
Business Call & Current Account:

Balances as of 31st October 2024

Current Account	£ 100.00
Business Call Account	£ 1,083,859.21
Petty Cash Account	£ 200.00
Total Cash in hand at bank	£ 1,084,159.21

Total: £1,084,159.21

Balance of CCLA fund at 31st October 2024

£472,198.00

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c 00180697	31/10/2024	5	101.00
Business Instant Access 895602	31/10/2024	2	1,083,949.21
			1,084,050.21
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
28/10/2024 13968 Trevor Hodgson		96.00	
			96.00
			1,083,954.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			1,083,954.21
			Balance per Cash Book is :- 1,083,959.21
			Difference Excluding Adjustments is :- -5.00
<u>Adjustments to Reconciliation</u>			
29/08/2024 500434 Bank error reduced by £5		-5.00	
			-5.00
			Unreconciled Difference is :- 0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 06/01/2025

Newton Abbot Town Council Current Year

Page 1

Time : 16:34

Current/Instant Access A/c

Payments made between 01/10/2024 and 31/10/2024

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
1sSt Office Equipment Ltd						
30/10/2024	DD207498	527. IMC2500 photocopies	179.26	0.00	179.26	VAT
30/10/2024	DD207479	528. IMC5500 photocopies	626.09	0.00	626.09	VAT
			805.35	0.00	805.35	
AIMBS						
15/10/2024	DD	Donation station fees	46.74	0.00	46.74	Z
Alchemy Systems (Western) Limi						
01/10/2024	DD5956	439. IT support	1,430.97	0.00	1,430.97	VAT
Alex Ray Window Cleaning						
01/10/2024	BACS	445. Kiosk cleaning - Sept	41.66	8.34	50.00	S
Arval BNP Paribas Group						
15/10/2024	DD2527593	470. HN22 EHE 22/10-21/11	358.66	0.00	358.66	VAT
Association of Democratic Serv						
24/10/2024	BACS05338	502. Membership fees	66.00	0.00	66.00	VAT
ATS Euromaster Limited						
16/10/2024	BACS	472. Tyres for DY68KZX	140.62	28.12	168.74	S
Auditing Solutions Ltd						
28/10/2024	BACS8653	516. Internal audit 2024-25	612.00	0.00	612.00	VAT
Bayside Graphics Ltd						
07/10/2024	BACS11512	465. NA Rotary for event	240.00	0.00	240.00	VAT
British Telecom						
18/10/2024	DDM0528E	478. Phone services 27/09-	394.13	0.00	394.13	VAT
C. Brewer & Sons Ltd						
21/10/2024	BACS	479. Brush & paint for bollards	17.18	3.44	20.62	S
21/10/2024	BACS	480. Paint for signal rails	55.63	11.13	66.76	S
			72.81	14.57	87.38	
Cash						
03/10/2024	13967	Full Council catering 09.10.24	80.00	0.00	80.00	Z
03/10/2024	13966	449. Petty cash	166.50	0.00	166.50	Z
			246.50	0.00	246.50	
City Electrical						
01/10/2024	BACS	443. Plumbing items	9.75	1.95	11.70	S
21/10/2024	BACS	481. Round clips	4.54	0.91	5.45	S
			14.29	2.86	17.15	
Community Shed						
31/10/2024	BACS	535. Materials for seed	52.60	0.00	52.60	Z
Corona Energy						
04/10/2024	DD	Electricity	64.39	3.22	67.61	F
15/10/2024	DD2492878	468. Electricity - Sept	43.59	0.00	43.59	VAT
			107.98	3.22	111.20	
Cultivate Innovate Ltd						
01/10/2024	BACS	441. x3 days - Sept	1,000.00	200.00	1,200.00	S

Continued on Page 2

Time : 16:34

Current/Instant Access A/c

Payments made between 01/10/2024 and 31/10/2024

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
DCK Payroll Solutions						
16/10/2024	BACS24748	473. October salaries	66,189.17	0.00	66,189.17	VAT
Devon Association Of Local Cou						
21/10/2024	BACS6078	482. Staff & member training	240.00	0.00	240.00	VAT
29/10/2024	BACS6123	525. M. Joyce - seminar	36.00	0.00	36.00	VAT
			276.00	0.00	276.00	
EKA Quarry Products Ltd						
21/10/2024	BACS	483. Bradley Lane path	69.16	13.83	82.99	S
Empyrean Digital Limited						
07/10/2024	BACS1051	455. Hosting & support	570.00	0.00	570.00	VAT
Everflow Water Limited						
28/10/2024	DD	515. Water supply -19/11-	62.29	0.00	62.29	Z
Flying Colours Entertainment L						
21/10/2024	BACS3509	485. Still walking policeman	498.00	0.00	498.00	VAT
Frazer (Stark Building Materia						
31/10/2024	BACS19524	532. Rake for Bradley Lane	34.32	0.00	34.32	VAT
Fuel Genie Business						
16/10/2024	DD1089274	471. Fuel tipper & vans	189.25	0.00	189.25	VAT
Grenke Leasing Ltd						
03/10/2024	DD	448. Rental - October	2,916.20	583.24	3,499.44	S
Hayward & McGraw Gardening Ser						
07/10/2024	BACS16051	464. August gardening	348.00	0.00	348.00	VAT
28/10/2024	BACS16224	520. October gardening	158.40	0.00	158.40	VAT
			506.40	0.00	506.40	
Heritage Stained Glass Ltd						
07/10/2024	BACS04102	460. Supply of coloured glass	1,608.00	0.00	1,608.00	VAT
Jewson Limited						
21/10/2024	BACS14664	490. Toilet weekly clean	124.80	0.00	124.80	VAT
21/10/2024	BACS14645	491. Toilet hire	120.00	0.00	120.00	VAT
21/10/2024	BACS14646	492. Toilety weekly clean	124.80	0.00	124.80	VAT
21/10/2024	BACS14670	493. Items for toilet fix	34.88	0.00	34.88	VAT
			404.48	0.00	404.48	
Jolly Roger Limited						
25/10/2024	BACS	511. Christmas props	2,264.00	452.80	2,716.80	S
Kane Mailing Systems Ltd						
07/10/2024	BACS13833	456. Ink cartridge	148.80	0.00	148.80	VAT
LibertyPay Limited						
02/10/2024	DD	447. Monthly service fee	24.95	4.99	29.94	S
Lloyds TSB						
17/10/2024	DD	475. Credit card purchases	969.27	141.53	1,110.80	S
31/10/2024	BACS	AUTOTR FEE	25.00	0.00	25.00	Z
			994.27	141.53	1,135.80	
Lou Jones Design Limited						

Continued on Page 3

Time : 16:34

Current/Instant Access A/c

Payments made between 01/10/2024 and 31/10/2024

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
07/10/2024	BACS10723	461. Catalogue & folder	2,430.00	0.00	2,430.00	VAT
24/10/2024	BACS10724	503. Winter Cryer design	2,805.00	0.00	2,805.00	VAT
			5,235.00	0.00	5,235.00	
Lucy Cokes						
01/10/2024	BACS	440. Consultancy fees	1,900.00	0.00	1,900.00	Z
Marion Tookey						
21/10/2024	BACS	487. Parking - Aug, Sep, Oct	36.40	0.00	36.40	Z
Michael Rhodes						
31/10/2024	BACS	530. Friends lecturer 31/10	60.00	0.00	60.00	Z
Michele Webber						
16/10/2024	BACS	474. Xmas grotto items	46.65	0.00	46.65	Z
31/10/2024	BACS	529. Items for Xmas grotto	27.25	0.00	27.25	Z
			73.90	0.00	73.90	
Mike Joyce						
07/10/2024	BACS	Mike Joyce	6.80	0.00	6.80	Z
Motormart						
21/10/2024	BACS16366	488. Blue spot tool	18.00	0.00	18.00	VAT
28/10/2024	BACSDUPLI	518. Blue spot tools	18.00	0.00	18.00	VAT
29/10/2024	BACS16462	524. Jump starter for van	150.00	0.00	150.00	VAT
			186.00	0.00	186.00	
NA Community Transport						
07/10/2024	BACS	452. Transport Kerswella	87.00	0.00	87.00	Z
NA RBL						
07/10/2024	BACS	457. Catering & hire charges	220.00	44.00	264.00	S
NA WI						
21/10/2024	BACS	489. Cancelled stall refund	20.00	0.00	20.00	Z
Nissan Financial Services						
14/10/2024	DD	466. Tipper lease hire	481.86	96.37	578.23	S
O2						
30/10/2024	DD3305394	526. Sally's mobile	75.72	0.00	75.72	VAT
Pauline Newcombe						
07/10/2024	BACS	451. Parking - Sept/Oct	15.50	0.00	15.50	Z
24/10/2024	BACS	504. Parking - October	10.60	0.00	10.60	Z
			26.10	0.00	26.10	
Prepared Media Limited						
24/10/2024	BACS	505. Advert in SW Times	595.00	119.00	714.00	S
Primary Times						
24/10/2024	BACS43059	506. Christmas advert	792.00	0.00	792.00	VAT
Princes Grounds & Tree Care (S)						
28/10/2024	BACS2454	519. Emptying of dog bins	413.46	0.00	413.46	VAT
Quadient UK Limited						
23/10/2024	DD	500. Franking machine credit	100.00	0.00	100.00	Z
Quasar Microwave Technology Lt						

Continued on Page 4

Time : 16:34

Current/Instant Access A/c

Payments made between 01/10/2024 and 31/10/2024

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
01/10/2024	BACS1557	444. Rates, rent & utilities	2,845.67	0.00	2,845.67	VAT
Raphael Allnatt						
07/10/2024	BACS	454. Ancient Times booklets	46.20	0.00	46.20	Z
River Media Devon Limited						
29/10/2024	BACS	523. Ad in One Media mag	252.00	50.40	302.40	S
Rose Removals & Storage of De						
28/10/2024	BACS78149	521. Storage fees 04/11-	65.66	0.00	65.66	VAT
Rose Removals & Storage						
28/10/2024	BACS78149	Rose Removals & Storage	-56.06	-9.60	-65.66	S
28/10/2024	BACS78148	Storage costs for Museum	56.06	9.54	65.60	S
			0.00	-0.06	-0.06	
Screwfix Direct Ltd						
07/10/2024	BACS84442	462. Wire brush & cleaner	11.99	0.00	11.99	VAT
SD Railway Engineering						
24/10/2024	BACS	507. Galvanized steel sheet	81.96	16.39	98.35	S
24/10/2024	BACS	508. Work on signal arm	520.00	104.00	624.00	S
			601.96	120.39	722.35	
SES Business Water						
07/10/2024	BACS	453. Water 31/08-30/09	88.09	0.00	88.09	Z
31/10/2024	BACS	Water supply 30/09-31/10	51.25	0.00	51.25	Z
			139.34	0.00	139.34	
Society of Local Councils Cler						
25/10/2024	BACS21826	512. VE Day webinar	36.00	0.00	36.00	VAT
South West Communications Grou						
29/10/2024	DD7583692	522. Service charges	435.23	0.00	435.23	VAT
Specialist Hygiene Services Lt						
01/10/2024	BACS46899	442. September cleaning	930.78	0.00	930.78	VAT
SSE						
21/10/2024	BACS66048	496. Electricity - August	138.14	0.00	138.14	VAT
21/10/2024	BACS65511	497. Electricity - August	124.78	0.00	124.78	VAT
21/10/2024	BACS66082	498. Electricity - August	128.21	0.00	128.21	VAT
25/10/2024	BACS74441	513. Electricity - Sept	252.77	0.00	252.77	VAT
31/10/2024	BACS79266	533. Electricity - September	133.08	0.00	133.08	VAT
31/10/2024	BACS79396	534. Electricity - September	123.08	0.00	123.08	VAT
			900.06	0.00	900.06	
Strategy Public Relations Ltd						
07/10/2024	BACS	459. September fees	1,304.00	0.00	1,304.00	Z
Teignbridge District Council						
15/10/2024	DD	467. Rates - October	21.00	0.00	21.00	Z
15/10/2024	DD	469. Rates - October	316.00	0.00	316.00	Z
			337.00	0.00	337.00	
The Coffee Company						

Time : 16:34

Current/Instant Access A/c

Payments made between 01/10/2024 and 31/10/2024

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
21/10/2024	BACS26726	494. Rental 17/10-16/11	196.80	0.00	196.80	VAT
Thirsty Work						
18/10/2024	DD1327229	476. Water bottles & rental	112.08	0.00	112.08	VAT
Total Energies Gas & Power Lim						
18/10/2024	DD5443591	477. Gas 31/08-30/09	287.72	0.00	287.72	VAT
22/10/2024	DD5524164	499. Electricity - September	706.41	0.00	706.41	VAT
24/10/2024	BACS55241	501. Electricity 31/08-30/09	20.21	0.00	20.21	VAT
			1,014.34	0.00	1,014.34	
Trevor Hodgson						
28/10/2024	13968	536. Bolts for Signal Gantry	96.00	0.00	96.00	Z
Triden Self Storage Ltd						
01/10/2024	BACS5162	446. Storage - October	141.92	0.00	141.92	VAT
Unity Pat Testing Ltd						
21/10/2024	BACS3040	495. PAT testing at NP	87.60	0.00	87.60	VAT
Vanarama						
01/10/2024	DD	438. Service Plan	25.74	5.15	30.89	S
Virgin Media Business						
21/10/2024	BACS01102	484. Broadband 16/10-15/11	60.00	0.00	60.00	VAT
Vodafone						
25/10/2024	DD7759178	510. FMO & Phil's mobiles	197.37	0.00	197.37	VAT
Water Plus						
24/10/2024	BACS	509. Water supply 06/10-	20.79	0.00	20.79	Z
We Design Maps						
21/10/2024	BACS64879	486. Ad in Teignmouth area	414.00	0.00	414.00	VAT
Weeding Technologies Limited						
07/10/2024	BACS00037	458. Ball valve - foam stream	29.64	0.00	29.64	VAT
Westair Reproductions Ltd						
25/10/2024	BACS21981	514. Items for Museum shop	245.28	0.00	245.28	VAT
Western Stonemasonry Limited						
28/10/2024	BACS0025	517. Stone cleaning &	2,856.00	0.00	2,856.00	VAT
			106,098.29	1,888.75	107,987.04	

06/01/2025

Newton Abbot Town Council Current Year

Page 1

16:35

Current/Instant Access A/c

Cash Received between 01/10/2024 and 31/10/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/10/2024	3rd NA Scout Group		x1 charity stall	10.00
08/10/2024	Animals in Distress		x1 charity stall	10.00
03/10/2024	Aylett	500443	Friends subs	12.00
22/10/2024	Bowen	500444	Friends subs	12.00
02/10/2024	CCLA Investment	FPI	CCLA Investment	1,938.68
08/10/2024	Devon Air Ambulance		x1 charity stall	10.00
22/10/2024	Devon Air Ambulance Shop		x1 charity stall	10.00
02/10/2024	Donation station income		Donation station income	3.00
10/10/2024	Donation station income		Donation station income	10.00
14/10/2024	Donation station income		Donation station income	27.00
15/10/2024	Donation station income		Donation station income	8.00
21/10/2024	Donation station income		Donation station income	5.00
23/10/2024	Donation station income		Donation station income	6.00
24/10/2024	Donation station income		Donation station income	13.00
28/10/2024	Donation station income		Donation station income	8.00
29/10/2024	Donation station income		Donation station income	3.00
30/10/2024	Donation station income		Donation station income	3.00
31/10/2024	Donation station income		Donation station income	12.00
03/10/2024	Duncan	500442	Friends subs	12.00
03/10/2024	Egerton	500442	Friends subs	24.00
03/10/2024	Force	500443	Friends subs	36.00
22/10/2024	George	500444	Friends subs	12.00
03/10/2024	Green	500442	Friends subs	12.00
03/10/2024	Hampshire	500442	Friends subs	12.00
03/10/2024	Hamzj	500442	Friends subs	12.00
03/10/2024	Hingston	500442	Friends subs	24.00
14/10/2024	HM Revenue & Customs		VAT refund	29,101.75
03/10/2024	Hounsell	500442	Friends subs	12.00
22/10/2024	Income	500446	Income	11.00
22/10/2024	Income up to 09.10.24	500444	Income up to 09.10.24	11.00
22/10/2024	Income up to 14.10.24	500444	Income up to 14.10.24	7.00
22/10/2024	Income up to 18.10.24	500444	Income up to 18.10.24	10.00
03/10/2024	Income up to 30.09.24	500442	Income up to 30.09.24	4.00
09/10/2024	Lloyds TSB		Bank interest	862.91

Continued on Page 2

16:35

Current/Instant Access A/c

Cash Received between 01/10/2024 and 31/10/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
25/10/2024	Marie Hindon		Rent - 66B 115B	72.00
31/10/2024	Motormart		Refund from inv NS163667	18.00
22/10/2024	Museum donations	500446	Museum donations	121.20
16/10/2024	Museum shop sales		Museum shop sales	12.27
17/10/2024	Museum shop sales		Museum shop sales	12.28
21/10/2024	Museum shop sales		Museum shop sales	4.91
22/10/2024	Museum shop sales		Museum shop sales	13.51
22/10/2024	Museum shop sales	500446	Museum shop sales	136.62
23/10/2024	Museum shop sales		Museum shop sales	5.70
28/10/2024	Museum shop sales		Museum shop sales	4.91
29/10/2024	Museum shop sales		Museum shop sales	21.60
30/10/2024	Museum shop sales		Museum shop sales	10.99
30/10/2024	Museum shop sales		Museum shop sales	20.61
28/10/2024	NA CIC		Salaries	6,989.62
22/10/2024	NA Rotary	500444	Charity stall x1	10.00
07/10/2024	NADCAA Ltd		Allotment rent payments	61.50
03/10/2024	Pattinson	500443	Friends subs	24.00
02/10/2024	Paypal	FPI	Balance from Museum Paypal	65.01
16/10/2024	Philip Jeremy Mars		Rent payment	108.34
09/10/2024	Rotary Club NA		Money owed from event	43.92
28/10/2024	Safebreaks		Rent - 19D	18.00
18/10/2024	Sales Recpts Page 100		Sales Recpts Page 100	90.00
22/10/2024	Sales Recpts Page 101		Sales Recpts Page 101	20.00
04/10/2024	Sales Recpts Page 97		Sales Recpts Page 97	30.00
04/10/2024	Sales Recpts Page 98		Sales Recpts Page 98	30.00
10/10/2024	Sales Recpts Page 99		Sales Recpts Page 99	25.00
03/10/2024	Sayers	500443	Friends subs	12.00
01/10/2024	Shaldon Wildlife Trust	FPI	x2 charity stalls	20.00
22/10/2024	Shop sales 04.10.24	500446	Shop sales 04.10.24	6.00
03/10/2024	Stringer	500442	Friends subs	12.00
25/10/2024	Teignbridge District Council		CIL income	9,210.12
08/10/2024	Teignbridge Lottery income		Teignbridge Lottery income	77.00
03/10/2024	Throp	500442	Friends subs	20.00
22/10/2024	Tower donaions	500446	Tower donaions	91.11

Continued on Page 3

16:35

Current/Instant Access A/c

Cash Received between 01/10/2024 and 31/10/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/10/2024	Tower shop sales	500446	Tower shop sales	38.01
03/10/2024	Walling	500442	Friends subs	12.00
22/10/2024	Wood	500444	Friends subs	12.00
Total Receipts				49,744.57



Statement of Account

Miss Scott
 Newton Abbot Town Council
 Newtons Place
 43 Wolborough Street
 Newton Abbot
 TQ12 1JQ

5 November 2024

Account name: **NEWTON ABBOT TOWN COUNCIL**
 Account number: **PS3078772-001**
 Statement period: **30/09/2024 to 31/10/2024**

Account summary

Total valuation as at 31 October 2024 **£472,198.00**
 Total valuation as at last statement at 30 September 2024 **£472,198.00**

Holdings as at 31 October 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	472,198.0000	£1.00	£472,198.00
Total value			£472,198.00

The average Fund yield for this period was 4.94% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Sep 2024	02/10/2024	Paid to Nominated Bank Details	£1,938.68	

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL
 clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
 CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
 Registered address: One Angel Lane, London EC4R 3AB.

Appendix
DI (F)

Credit card purchases SEPTEMBER 2024 - PAID IN OCTOBER 24

Date	Description	Net	VAT	Gross	A/c code	Centre
NATC - PAR						
22.09.2024	Cashback credit	-£ 1.65	£ -	£ 1.65	1999	101
24.08.2024	Adobe Pro monthly subscription fee	£ 15.98	£ 3.99	£ 19.97	4101	101
29.08.2024	Amazon - Show covers	£ 21.66	£ 4.33	£ 25.99	5555	290
30.08.2024	Frames & Boxes - Framing of x2 Freeman scrolls	£ 61.78	£ 12.36	£ 74.14	4215	103
02.09.2024	Amazon - Gems for Xmas Grotto	£ 10.00	£ 2.00	£ 12.00	4346	210
02.09.2024	Asda - Storage boxes	£ 18.33	£ 3.67	£ 22.00	4999	102
06.09.2024	Coombe Sellars - Deposit	£ 50.00	£ -	£ 50.00	4999	102
11.09.2024	Amazon - A4 suspension files	£ 12.48	£ 2.50	£ 14.98	4105	102
11.09.2024	Viking - Stationery supplies	£ 89.83	£ 17.96	£ 107.79	4105	102
NATC - SS						
22.09.2024	Cashback credit	-£ 3.20	£ -	£ 3.20	1999	101
23.08.2024	Adobe Systems software	£ 23.73	£ 4.75	£ 28.48	4101	101
23.08.2024	Adobe Systems software	£ 15.98	£ 3.99	£ 19.97	4101	101
27.08.2024	Eventbrite - Training- National Urban Design Conference	£ 131.20	£ 32.80	£ 164.00	4280	130
29.08.2024	Royal Mail - Allotment eviction letters postage	£ 6.10	£ -	£ 6.10	4999	220
03.09.2024	Amazon - Transparent red film for NP outside lights	£ 13.61	£ 2.73	£ 16.34	4999	102
03.09.2024	Amazon - Transparent red film for NP outside lights	£ 13.61	£ 2.73	£ 16.34	4999	102
03.09.2024	Amazon - Transparent red film for NP outside lights	£ 27.22	£ 5.45	£ 32.67	4999	102
08.09.2024	Zoom - monthly fee	£ 25.98	£ 5.20	£ 31.18	4101	101
17.09.2024	Amazon - Keyboard & case for iPad	£ 74.99	£ 15.00	£ 89.99	4107	101
17.09.2024	Amazon - Shockproof case for iPad	£ 17.99	£ 3.60	£ 21.59	4107	101
17.09.2024	Amazon - Screen protector for iPad	£ 4.22	£ 0.84	£ 5.06	4107	101
18.09.2024	Abe Books - Parish Councillors Guide (for CILCA)	£ 28.18	£ -	£ 28.18	4011	101
19.09.2024	Amazon - x2 boxes of latex gloves	£ 62.45	£ 12.50	£ 74.95	4185	102
19.09.2024	Amazon - iPad case & keyboard	£ 74.99	£ 15.00	£ 89.99	4115	101
19.09.2024	Amazon - iPad screen protector	£ 4.22	£ 0.84	£ 5.06	4115	101
NATC - CD						
22.09.2024	Cashback credit	-£ 0.81	£ -	£ 0.81	1999	201
30.08.2024	Amazon - Paper bags for Museum shop	£ 16.66	£ 3.33	£ 19.99	4306	201
30.08.2024	Amazon - Pencils	£ 4.00	£ 0.80	£ 4.80	4105	201
30.08.2024	Amazon - Acrylic pen posts for shop x6	£ 14.99	£ 3.00	£ 17.99	4306	201
30.08.2024	Amazon - Pencils	£ 4.99	£ 1.00	£ 5.99	4105	201
06.09.2024	WH Smith - 2nd Class stamps	£ 27.20	£ -	£ 27.20	4999	201
11.09.2024	Amazon - Coloured sticky dots	£ 3.32	£ 0.67	£ 3.99	4105	201
14.09.2024	TTS - Dressing up costume for Museum schools visits	£ 66.44	£ 13.29	£ 79.73	4310	201
		£ 936.47	£ 174.33	£ 1,110.80		