

NEWTON ABBOT TOWN COUNCIL

INTERNAL AUDIT

30th November 2024

Opening Balance	£ 1,083,959.21
Misc. Income	£ 7,787.65
Total Income	£ 1,091,746.86
LESS:	
Expenditure	£ 157,953.02
TOTAL EXPENDITURE	£ 157,953.02
BALANCE as of 30th November 2024 Business Call & Current Account:	£ 933,793.84

Balances as of 30th November 2024

Current Account	£ 100.00
Business Call Account	£ 933,693.84
Petty Cash Account	£ 200.00
Total Cash in hand at bank	£ 933,993.84

Total: £933,993.84

Balance of CCLA fund at 30th November 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	30/11/2024	6	100.00
Business Instant Access 895602	30/11/2024	2	934,010.28
			934,110.28
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
18/11/2024 13971 Booker Cash & Carry		321.44	
			321.44
			933,788.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			933,788.84
			933,793.84
			-5.00
<u>Adjustments to Reconciliation</u>			
29/08/2024 500434 Bank error reduced by £5		-5.00	
			-5.00
			0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 06/01/2025

Newton Abbot Town Council Current Year

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Current/Instant Access A/c

Payments made between 01/11/2024 and 30/11/2024

<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>
4 Point Studios Ltd						
25/11/2024	BACS	630. Store plan visualisations	500.00	0.00	500.00	Z
25/11/2024	BACS	631. Store plan visualisations	500.00	0.00	500.00	Z
			1,000.00	0.00	1,000.00	
Aaron Printers Limited						
12/11/2024	BACS18638	586. A1 Christmas posters	36.00	0.00	36.00	VAT
14/11/2024	BACS18647	590. Hi viz for events x20	192.00	0.00	192.00	VAT
29/11/2024	BACS18762	664. Vollie Xmas cards	96.00	0.00	96.00	VAT
			324.00	0.00	324.00	
AIMBS						
15/11/2024	BACS	Donation fees	47.07	0.00	47.07	Z
Alchemy Systems (Western) Limi						
01/11/2024	DD6043	538. IT support- Nov	1,304.49	0.00	1,304.49	VAT
Alex Ray Window Cleaning						
04/11/2024	BACS	Kiosk cleaning 08/10 & 23/10	41.66	8.34	50.00	S
26/11/2024	BACS	643. Kiosk cleaning - Nov	41.66	8.34	50.00	S
			83.32	16.68	100.00	
Andrew Petley-Jones						
25/11/2024	BACS	632. Gaming sessions	120.00	0.00	120.00	Z
Arval BNP Paribas Group						
15/11/2024	DD1264992	603. HN22EHE Rental	358.66	0.00	358.66	VAT
Astra Fixing Supplies Ltd						
11/11/2024	BACS	570. Items for Gantry & misc.	93.43	18.69	112.12	S
28/11/2024	BACS	657. Maintenance supplies	7.96	1.59	9.55	S
28/11/2024	BACS	658. Maintenance supplies	14.99	3.00	17.99	S
			116.38	23.28	139.66	
Autosave (SW) Ltd						
20/11/2024	BACS	623. MOT for DY68KZX van	55.00	0.00	55.00	Z
Bayside Graphics Ltd						
04/11/2024	BACS11710	549. Numbers for road signs	24.00	0.00	24.00	VAT
11/11/2024	BACS11746	576. Diversion sign overlay	75.12	0.00	75.12	VAT
15/11/2024	BACS11799	604. Numbers for road signs	24.00	0.00	24.00	VAT
18/11/2024	BACS11770	614. Xmas banners x3	568.80	0.00	568.80	VAT
25/11/2024	BACS11830	633. Date changes to banner	78.00	0.00	78.00	VAT
			769.92	0.00	769.92	
Biffa Waste Services Ltd						
28/11/2024	BACS42817	656. Waste services 28/12-	1,512.42	0.00	1,512.42	VAT
BigTopMania						
29/11/2024	BACS2160	661. Balloon modeller	300.00	0.00	300.00	VAT
Booker Cash & Carry						
18/11/2024	13971	619. Catering	321.44	0.00	321.44	VAT
British Telecom						

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Current/Instant Access A/c

Payments made between 01/11/2024 and 30/11/2024

<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>
18/11/2024	DDM053CT	611. Phone services - Nov	383.40	0.00	383.40	VAT
Carla Winsborrow						
07/11/2024	BACS	558. Work clothing	20.00	0.00	20.00	Z
Cash						
11/11/2024	13969	567. Full Council 13.11.24	90.00	0.00	90.00	Z
11/11/2024	13970	568. Petty cash	173.09	0.00	173.09	Z
25/11/2024	13973	640. Catering	140.00	0.00	140.00	Z
25/11/2024	13972	641. Petty cash	143.04	0.00	143.04	Z
			546.13	0.00	546.13	
Charlotte Edwards						
21/11/2024	BACS	626. Collections workshop	45.00	0.00	45.00	Z
Chris Wilson						
12/11/2024	BACS	588. PA supply & manage	800.00	0.00	800.00	Z
Coastal Recycling Sevcies Ltd						
29/11/2024	DD172686	660. Disposal of weed waste	922.80	0.00	922.80	VAT
Corona Energy						
18/11/2024	DD0254430	608a. Electricity - Oct	44.40	0.00	44.40	VAT
Cultivate Innovate Ltd						
07/11/2024	BACS	565. Helen Smith - Oct fees	3,600.00	0.00	3,600.00	Z
28/11/2024	BACS	652. Fees - Nov	3,328.50	0.00	3,328.50	Z
			6,928.50	0.00	6,928.50	
DCK Payroll Solutions						
14/11/2024	BACS24844	593. November salaries	74,097.92	0.00	74,097.92	VAT
Devon Association Of Local Cou						
11/11/2024	BACS6147	577. Cllr L. Wood webinar	18.00	0.00	18.00	VAT
Devon County Council						
12/11/2024	BACS45828	587. Green spaces job advert	708.00	0.00	708.00	VAT
15/11/2024	BACS5074	605. x3 vollie vetting checks	36.00	0.00	36.00	VAT
			744.00	0.00	744.00	
Devon Escape Ltd						
20/11/2024	BACS	625. Team building day	272.00	0.00	272.00	Z
Empyrean Digital Limited						
04/11/2024	BACS1068	550 -Monthly hosting &	570.00	0.00	570.00	VAT
ENGIE Power Ltd						
14/11/2024	BACS68812	592. Electricity - October	61.86	0.00	61.86	VAT
14/11/2024	BACS68812	599. Electricity - Oct	85.11	0.00	85.11	VAT
14/11/2024	BACS68812	600. Electricity - Oct	67.97	0.00	67.97	VAT
			214.94	0.00	214.94	
Everflow Water Limited						
27/11/2024	DD	644. Water supply -19/12-	64.37	0.00	64.37	Z
Exe Valley Christmas Trees						
15/11/2024	BACS	606. Christmas tree	68.00	0.00	68.00	Z
Fuel Genie Business						

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Current/Instant Access A/c

Payments made between 01/11/2024 and 30/11/2024

<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>
18/11/2024	DD1100557	610. Fuel	277.61	0.00	277.61	VAT
Grenke Leasing Ltd						
06/11/2024	DD	556. Nov rental	2,916.20	583.24	3,499.44	S
Jeremy Newcombe						
28/11/2024	BACS	650. Architect fees	4,332.00	0.00	4,332.00	Z
Jewson Limited						
01/11/2024	BACS14748	542. Plate compactor	87.05	0.00	87.05	VAT
11/11/2024	BACS14795	572. Weekly clean of toilet	156.00	0.00	156.00	VAT
11/11/2024	BACS14795	573. Weekly clean of toilet	156.00	0.00	156.00	VAT
11/11/2024	BACS14794	574. Site toilet hire	120.00	0.00	120.00	VAT
25/11/2024	BACS18521	637. Mini roller kit	8.18	0.00	8.18	VAT
			527.23	0.00	527.23	
Kane Mailing Systems Ltd						
20/11/2024	BACS13916	621. Annual fee for updates	130.80	0.00	130.80	VAT
Kate Green						
12/11/2024	BACS	584. Sept fees	2,640.00	0.00	2,640.00	Z
12/11/2024	BACS	585. October fees	3,300.00	0.00	3,300.00	Z
20/11/2024	BACS	622. Items for workshops	352.92	0.00	352.92	Z
			6,292.92	0.00	6,292.92	
KATE GREEN						
20/11/2024	BACS	CORRECTION	-352.92	0.00	-352.92	Z
20/11/2024	BACS	Community Engagement	352.91	0.00	352.91	E
			-0.01	0.00	-0.01	
Katie Petley-Jones						
25/11/2024	BACS	639. Santa gifts toddler Tues	21.00	0.00	21.00	Z
Katy Danbury						
04/11/2024	BACS	552. Halloween storytelling	300.00	0.00	300.00	Z
Kelly Burrige						
11/11/2024	BACS	575. Mileage to	24.66	0.00	24.66	Z
LibertyPay Limited						
04/11/2024	DD	547. Nov service fee	24.95	4.99	29.94	S
Linda Robson-Burrell						
25/11/2024	BACS	635. Final grant payment	69.60	0.00	69.60	Z
Lloyds TSB						
14/11/2024	DD	589. Credit card - October	1,518.97	149.16	1,668.13	S
Lou Jones Design Limited						
01/11/2024	BACS10725	539. Winter Newton Cryer	2,805.00	0.00	2,805.00	VAT
18/11/2024	BACS10727	616. 'Newton' designs	360.00	0.00	360.00	VAT
25/11/2024	BACS10727	634. Amends to Museum logo	660.00	0.00	660.00	VAT
			3,825.00	0.00	3,825.00	
Maureen Williams						
07/11/2024	BACS	560. x15 books for shop	48.60	0.00	48.60	Z
Miss Lucy Cokes						

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Payments made between 01/11/2024 and 30/11/2024

	<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>
	07/11/2024	BACS	563. Conservation fees - Oct	2,500.00	0.00	2,500.00	Z
NA CIC							
	25/11/2024	BACS	642. Grant	6,083.00	0.00	6,083.00	Z
NA Community Transport							
	11/11/2024	BACS	579. Grant	5,000.00	0.00	5,000.00	Z
NA Swimming & water polo club							
	11/11/2024	BACS	580. Grant	990.00	0.00	990.00	Z
NADCAA							
	11/11/2024	BACS	578. Allotment shop	31.80	0.00	31.80	Z
Nissan Financial Services							
	12/11/2024	DD	583. Tipper rental	481.86	96.37	578.23	S
O2							
	27/11/2024	DD3363869	645. Sally's mobile	76.20	0.00	76.20	VAT
Oribis Ecology Ltd							
	14/11/2024	BACS	596. Report for new access	300.00	60.00	360.00	S
Pauline Newcombe							
	07/11/2024	BACS	557. Parking 5, 4 Nov	6.80	0.00	6.80	Z
	14/11/2024	BACS	591. Parking 11, 12 Nov	6.80	0.00	6.80	Z
	28/11/2024	BACS	648. Parking - Nov x4	13.60	0.00	13.60	Z
				27.20	0.00	27.20	
PKF Littlejohn LLP							
	25/11/2024	BACS06161	636. End of year 31 March	2,520.00	0.00	2,520.00	VAT
Princes Grounds & Tree Care (S)							
	28/11/2024	BACS2523	651. Weekly dog bin emptying	413.46	0.00	413.46	VAT
Quadient UK Limited							
	06/11/2024	DD	555. Credit	200.00	0.00	200.00	Z
	20/11/2024	DD	620. Credit	200.00	0.00	200.00	Z
				400.00	0.00	400.00	
Quasar Microwave Technology Lt							
	01/11/2024	BACS1559	541. Rental, rates, tax	2,845.67	0.00	2,845.67	VAT
RBL Poppy Appeal							
	07/11/2024	BACS	562. Mayoral wreath	55.00	0.00	55.00	Z
Rose Removals & Storage of De							
	28/11/2024	BACS78360	649. Storage 02/12-29/12	65.66	0.00	65.66	VAT
Rosemary Griggs							
	04/11/2024	BACS	553. Books for Museum shop	143.90	0.00	143.90	Z
RYAL Media Group Ltd							
	14/11/2024	BACS	598. Job adverts	172.80	34.56	207.36	S
Sally-Ann Shaw							
	18/11/2024	BACS	618. Face painter 23/11	280.00	0.00	280.00	Z
Screwfix Direct Ltd							
	01/11/2024	BACS34374	543. Cable ties	8.78	0.00	8.78	VAT
	28/11/2024	BACS33627	653. Cable ties	23.98	0.00	23.98	VAT

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Current/Instant Access A/c

Payments made between 01/11/2024 and 30/11/2024

<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>
28/11/2024	BACS08107	654. Thermal gloves	18.36	0.00	18.36	VAT
28/11/2024	BACS41772	655. Heat gun	21.99	0.00	21.99	VAT
			73.11	0.00	73.11	
Scribble & Ink Office Supplies						
04/11/2024	BACS52260	551. Museum stationery	32.51	0.00	32.51	VAT
Simon Croft						
01/11/2024	BACS	540. 14/12 balloons	50.00	0.00	50.00	Z
Smith Of Derby						
14/11/2024	BACS13440	594. Fault with clock hands	210.00	0.00	210.00	VAT
Society of Local Councils Cler						
14/11/2024	BACS25206	595. P. Rowe membership	535.00	0.00	535.00	VAT
Soimon Stewart						
27/11/2024	BACS	647. Cryer delivery	1,980.00	0.00	1,980.00	Z
South West Communications Grou						
29/11/2024	DD7586391	659. Service charges	436.57	0.00	436.57	VAT
South West Grounds Maintenance						
07/11/2024	BACS032	566. 4th grass verge cutting	5,150.40	0.00	5,150.40	VAT
South West Water						
11/11/2024	BACS	571. Water supply 15/8-01/11	24.59	0.00	24.59	Z
20/11/2024	BACS	624. Water supply 20/08-	95.25	0.00	95.25	Z
25/11/2024	BACS	638. Water supply 08/08-	26.72	0.00	26.72	Z
			146.56	0.00	146.56	
Specialist Hygiene Services Lt						
11/11/2024	BACS47048	581. Monthly fee - October	1,040.76	0.00	1,040.76	VAT
Strategy Public Relations Ltd						
07/11/2024	BACS	564. Consultancy fees - Oct	1,304.00	0.00	1,304.00	Z
TDC						
04/11/2024	BACS26321	554. Premises licence -street	70.00	0.00	70.00	VAT
07/11/2024	BACS26188	561. Lotteries renewal	20.00	0.00	20.00	VAT
			90.00	0.00	90.00	
Teignbridge District Council						
15/11/2024	DD	601. Rates - Nov	21.00	0.00	21.00	Z
15/11/2024	DD	Rates - Nov	316.00	0.00	316.00	Z
			337.00	0.00	337.00	
The Coffee Company						
18/11/2024	BACS26843	617. Rental 17/11-16/12	196.80	0.00	196.80	VAT
The Museums Association						
01/11/2024	BACS26775	544. Conference - Helen	360.00	0.00	360.00	VAT
Thirsty Work						
18/11/2024	DD1340294	609. Rental & water for cooler	100.98	0.00	100.98	VAT
Thomas Fattorini Ltd						
29/11/2024	BACS29339	662. Name badges	90.40	0.00	90.40	VAT
Timber Store						

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Current/Instant Access A/c

Payments made between 01/11/2024 and 30/11/2024

<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>
11/11/2024	BACS85523	569. Timber for allotments	683.80	0.00	683.80	VAT
Total Energies Gas & Power Lim						
18/11/2024	DD5762507	612. Gas supply 30/09-31/10	562.02	0.00	562.02	VAT
25/11/2024	DD5856271	628. Electricity - Oct	20.18	0.00	20.18	VAT
25/11/2024	DD5856260	629. Electricity - Oct	724.31	0.00	724.31	VAT
			1,306.51	0.00	1,306.51	
Tower Leasing Limited						
22/11/2024	DD543148	627. Rental - 22/11-21/02/25	178.12	0.00	178.12	VAT
Triden Self Storage Ltd						
01/11/2024	BACS5247	545. November rental	141.92	0.00	141.92	VAT
29/11/2024	BACS5328	663. Storage - Dec	141.92	0.00	141.92	VAT
			283.84	0.00	283.84	
UK Media Group Ltd						
15/11/2024	BACS	Torquay Station advert	1,500.00	300.00	1,800.00	S
Unique Fire & Security Ltd						
01/11/2024	BACS38181	546. Work on door button	78.00	0.00	78.00	VAT
Vanarama						
01/11/2024	DD	537. Service Plan - Nov	25.74	5.15	30.89	S
Virgin Media Business						
18/11/2024	BACS01124	615. Broadband - 16/11-15/12	60.00	0.00	60.00	VAT
Vodafone						
27/11/2024	DD8773494	646. Phil & FMO mobiles	197.37	0.00	197.37	VAT
W T Hills Limited						
11/11/2024	BACS15236	582. Revised estimate	408.00	0.00	408.00	VAT
14/11/2024	BACS15236	597. Duplicate invoice	408.00	0.00	408.00	VAT
			816.00	0.00	816.00	
Water Plus						
18/11/2024	BACS	Water supply 13/10-13/11	18.88	0.00	18.88	Z
Wotton Printers						
07/11/2024	BACS47557	559. Printing of Cryer	4,385.00	0.00	4,385.00	VAT
15/11/2024	BACS47584	608. Raffle books	264.00	0.00	264.00	VAT
			4,649.00	0.00	4,649.00	
			156,679.59	1,273.43	157,953.02	

Cash Received between 01/11/2024 and 30/11/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
25/11/2024	Angela O'Brien	500353	x12 workshop tickets	60.00
11/11/2024	Carol Smart	500449	Friends sub	12.00
04/11/2024	CCLA investment income		CCLA investment income	1,981.33
11/11/2024	Clarkson	500449	Friends sub	24.00
11/11/2024	Cllr Bullivant	500450	Coffee 30.10.24	1.00
18/11/2024	Cllr Bullivant	500352	Coffee 13.11.24	1.00
12/11/2024	Community Shed		x1 charity stall	10.00
06/11/2024	Donation station income		Donation station income	3.00
11/11/2024	Donation station income		Donation station income	5.00
20/11/2024	Donation station income		Donation station income	3.00
25/11/2024	Donation station income		Donation station income	8.00
28/11/2024	Donation station income		Donation station income	10.00
25/11/2024	Gail Anderson	500354	x3 workshop tickets	15.00
11/11/2024	Income up to 04.11.24	500449	Income up to 04.11.24	12.00
11/11/2024	Income up to 11.11.24	500449	Income up to 11.11.24	10.00
25/11/2024	Income up to 20.11.24	500353	Income up to 20.11.24	3.00
25/11/2024	Income up to 25.11.24	500353	Income up to 25.11.24	15.00
11/11/2024	Income up to 28.10.24	500450	Income up to 28.10.24	31.00
29/11/2024	J Rybczynska		Rent - Decoy - 118B	36.00
25/11/2024	Jeremy Mars		Kiosk rent	108.33
11/11/2024	Lloyds TSB		Interest - Nov	1,701.72
05/11/2024	Lottery income		Lottery income	67.00
25/11/2024	Mrs White	500353	x5 workshop tickets	25.00
13/11/2024	Museum sale		Museum sale - WIS project	18.00
13/11/2024	Museum sale		Museum Sale WIS	0.66
01/11/2024	Museum shop sales		Museum shop sales	5.39
04/11/2024	Museum shop sales		Museum shop sales	6.14
05/11/2024	Museum shop sales		Museum shop sales	8.60
06/11/2024	Museum shop sales		Museum shop sales	12.03
15/11/2024	Museum shop sales		Museum shop sales	4.91
22/11/2024	Museum shop sales		Museum shop sales	8.34
22/11/2024	Museum shop sales		Museum shop sales	5.00
29/11/2024	Museum shop sales		Museum shop sales	5.89
05/11/2024	NADCAA		October rents	2,578.00

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Current/Instant Access A/c

Cash Received between 01/11/2024 and 30/11/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/11/2024	P J Stevens		Rent 28 - Decoy	31.80
11/11/2024	Polecats Explorers	500450	x1 charity stall	10.00
26/11/2024	R Guest		Rent - Decoy - 72A	37.00
18/11/2024	Remaining balance chq#13969	500352	Remaining balance chq#13969	7.89
26/11/2024	Riverford Organics		Product placement income	200.00
11/11/2024	Rosemary Wills		Rent Coach - 6A	37.00
12/11/2024	Sales Recpts Page 102		Sales Recpts Page 102	120.00
13/11/2024	Sales Recpts Page 103		Sales Recpts Page 103	30.00
14/11/2024	Sales Recpts Page 104		Sales Recpts Page 104	25.00
12/11/2024	Sales Recpts Page 105		Sales Recpts Page 105	30.00
15/11/2024	Sales Recpts Page 106		Sales Recpts Page 106	60.00
15/11/2024	Sales Recpts Page 107		Sales Recpts Page 107	50.00
22/11/2024	Sales Recpts Page 108		Sales Recpts Page 108	80.00
22/11/2024	Sales Recpts Page 109		Sales Recpts Page 109	90.00
29/11/2024	Sales Recpts Page 110		Sales Recpts Page 110	40.00
11/11/2024	Shop sales up to 01.11.24	500449	Shop sales up to 01.11.24	143.62
			Total Receipts	<u>7,787.65</u>



Statement of Account

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

5 December 2024

Account name: **NEWTON ABBOT TOWN COUNCIL**
 Account number: **PS3078772-001**
 Statement period: **31/10/2024 to 30/11/2024**

Account summary

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

Holdings as at 30 November 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 4.81% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Oct 2024	04/11/2024	Paid to Nominated Bank Details	£1,981.33	

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.

Credit card purchases OCTOBER 2024 - PAID IN NOVEMBER 24

Appendix D2 (F1)

Date	Description	Net	VAT	Gross	A/c code	Centre
NATC - PAR						
20.10.2024	Cashback credit	£ 3.59	£ -	£ 3.59	1999	101
20.10.2024	Cashback credit	£ 0.21	£ -	£ 0.21	1999	101
20.09.2024	Amazon - Wooden frame	£ 4.10	£ -	£ 4.10	4999	102
20.09.2024	Amazon - iPad case & keyboard	£ 108.11	£ 21.63	£ 129.74	4107	101
20.09.2024	DCC - Payment for Remembrance Sunday road closure	£ 90.00	£ -	£ 90.00	4347	210
23.09.2024	Engravers Guild - Engraved glass	£ 33.25	£ 6.65	£ 39.90	4999	102
24.09.2024	Adobe Pro monthly subscription fee	£ 15.98	£ 3.99	£ 19.97	4101	101
24.09.2024	Amazon - Wooden bottle box	£ 21.67	£ 4.33	£ 26.00	4999	102
24.09.2024	Frames & Boxes - Freeman scolls framing	£ 61.78	£ 12.36	£ 74.14	4215	103
27.09.2024	The Purple Guide - Subscription	£ 25.00	£ 5.00	£ 30.00	4101	210
03.10.2024	Teign Vehicles - Vehicle rental	£ 286.40	£ 71.60	£ 358.00	4020	101
09.10.2024	Tesco - Fuel for rental vehicle	£ 34.35	£ 6.87	£ 41.21	4020	101
09.10.2024	Teign Vehicles - Deposit returned	£ 100.00	£ -	£ 100.00	1999	101
NATC - SS						
20.10.2024	Cashback credit	£ 3.55	£ -	£ 3.55	1999	101
22.09.2024	Amazon - Back support x1	£ 24.99	£ 5.00	£ 29.99	4115	101
23.09.2024	Adobe Systems software	£ 23.73	£ 4.75	£ 28.48	4101	101
23.09.2024	The Helping Hand Company - x4 litter pickers	£ 141.65	£ 28.33	£ 169.98	5555	290
24.09.2024	Adobe Systems software	£ 15.98	£ 3.99	£ 19.97	4101	101
25.09.2024	Amazon - Back supports x3	£ 74.97	£ 15.00	£ 89.97	4115	101
30.09.2024	DCC - Payment for Xmas Lights Switch on road closure	£ 90.00	£ -	£ 90.00	4346	210
07.10.2024	Viking - Office paper	£ 39.31	£ 7.86	£ 47.18	4105	101
08.10.2024	Zoom - monthly fee	£ 25.98	£ 5.20	£ 31.18	4101	101
09.10.2024	X2 tickets for Mayor to attend 'Dinner with the Exeter Lord Mayor'	£ 90.00	£ -	£ 90.00	4210	103
10.10.2024	The Welcome Stranger - Deposit	£ 51.50	£ -	£ 51.50	4999	102
10.10.2024	Gov.uk - DBS check - N. Hicks	£ 18.00	£ -	£ 18.00	4346	210
10.10.2024	Gov.uk - DBS check - N. Hicks	£ 8.37	£ -	£ 8.37	4999	102
14.10.2024	Amazon - Cable ties	£ 8.37	£ -	£ 8.37	4999	102
15.10.2024	Amazon - Purple film for Newton's Place spotlights	£ 24.96	£ 5.01	£ 29.97	4105	102
NATC - CD						
20.10.2024	Cashback credit	£ 1.31	£ -	£ 1.31	1999	201
20.10.2024	Museum Association - Marketing training course x3	£ 135.00	£ -	£ 135.00	4011	201
02.10.2024	Museum Association - Museum training course x1	£ 45.00	£ -	£ 45.00	4011	201
04.10.2024	Museum Association - Museum accessioning	£ 3.15	£ 0.64	£ 3.79	4105	201
05.10.2024	Amazon - Pack of rulers for Museum accessioning	£ 30.32	£ 6.06	£ 36.38	4999	201
05.10.2024	Amazon - AA batteries for Hanwells	£ 6.69	£ 1.34	£ 8.03	4105	201
05.10.2024	Amazon - Pack of whiteboard pens	£ 6.24	£ 1.25	£ 7.49	4105	201
05.10.2024	Amazon - Scissors	£ 16.63	£ 3.32	£ 19.95	4105	201
05.10.2024	Amazon - x6 clipboards	£ 2.92	£ 0.58	£ 3.50	4105	201
05.10.2024	Amazon - Pack of wax crayons	£ 2.92	£ 0.58	£ 3.50	4105	201
		£ 1,447.37	£ 220.76	£ 1,668.13		