

NEWTON ABBOT TOWN COUNCIL

INTERNAL AUDIT

31st JULY 2024

Opening Balance	£ 752,621.28
Misc. Income	£ 21,213.49
VAT return 1 st QTR 24/25	£ 17,637.00
Total Income	£ 791,471.77
LESS:	
Expenditure	£ 199,813.46
TOTAL EXPENDITURE	£ 591,658.31

BALANCE as of 31st JULY 2024 **£ 591,658.31**
Business Call & Current Account:

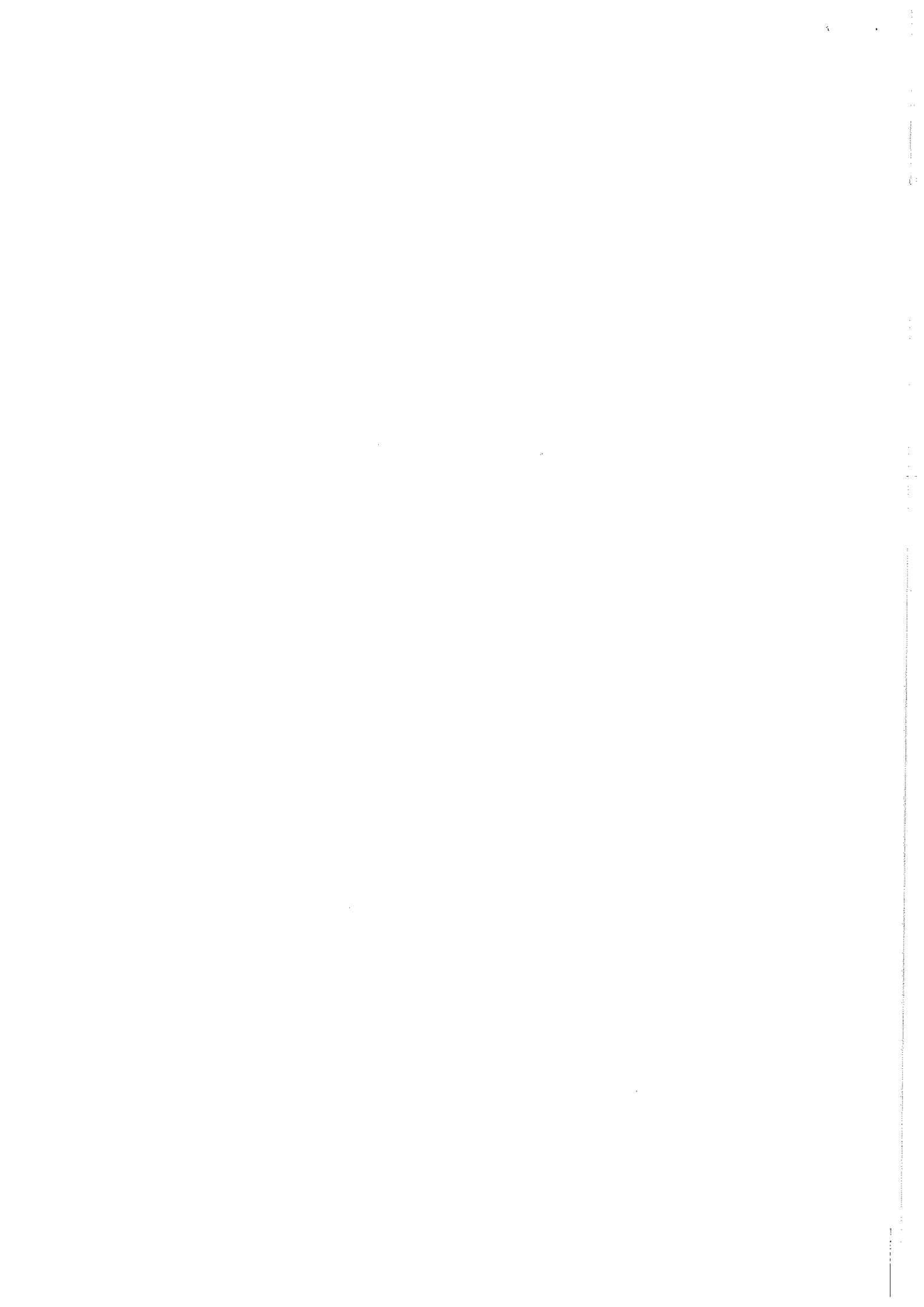
Balances as of 31st July 2024

Current Account	£ 101.00
Business Call Account	£ 591,557.31
Petty Cash Account	£ 200.00
Total Cash in hand at bank	£ 591,858.31

Total: **£591,858.31**

Balance of CCLA fund at 31st July 2024

£472,198.00



Cash Received between 01/07/2024 and 31/07/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/07/2024	1st NA Rainbows	500432	Donation	30.00
01/07/2024	Allotment rent	500427	L Shearman, Coach, 1b	66.10
23/07/2024	Aviva		Payout for damage to Ditchburn	1,036.00
11/07/2024	Bovey Tracey Memory Cafe	500430	Donation	20.00
02/07/2024	CCLA Investment		226. Income May 2024	2,019.30
26/07/2024	Chq#13959 remaining balance	500432	Catering for Full Council	9.88
01/07/2024	Clock Tower donations	500427	Clock Tower donations	105.63
01/07/2024	Clock Tower sales	500427	Clock Tower sales	32.99
19/07/2024	Coffee Stop		Mayor's charity donation	50.00
11/07/2024	Donation	500430	Donation	127.00
01/07/2024	Donation station income		Donation station income	13.00
03/07/2024	Donation station income		Donation station income	3.00
04/07/2024	Donation station income		Donation station income	3.00
08/07/2024	Donation station income		Donation station income	5.00
10/07/2024	Donation station income		Donation station income	5.00
15/07/2024	Donation station income		Donation station income	3.00
18/07/2024	Donation station income		Donation station income	3.00
19/07/2024	Donation station income		Donation station income	3.00
22/07/2024	Donation station income		Donation station income	14.00
25/07/2024	Donation station income		Donation station income	13.00
26/07/2024	Donation station income		Donation station income	9.00
29/07/2024	Donation station income		Donation station income	31.00
01/07/2024	Highweek 2012 Group	500427	Tess Walker talk 24.06.24	50.00
23/07/2024	HM Revenue & Customs		VAT refund	17,637.00
11/07/2024	Income up to 01.07.24	500428	Income up to 01.07.24	5.00
11/07/2024	Income up to 11.07.24	500428	Income up to 11.07.24	7.00
26/07/2024	Income up to 19.07.24	500432	Income up to 19.07.24	5.00
01/07/2024	Income up to 20.06.24	500427	Income up to 20.06.24	7.00
01/07/2024	Income up to 26.06.24	500427	Income up to 26.06.24	8.00
30/07/2024	James Hallam		227. Insurance refund	1,362.41
11/07/2024	Jump event	500430	Donation	8.00
09/07/2024	Lloyds TSB		Interest	777.39
11/07/2024	Mr & Mrs Smith	500428	Donation	50.00
11/07/2024	Museum shop income	500430	Museum shop income	154.72

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Cash Received between 01/07/2024 and 31/07/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/07/2024	Museum shop sales		Museum shop sales	5.89
10/07/2024	Museum shop sales		Museum shop sales	15.72
15/07/2024	Museum shop sales		Museum shop sales	10.60
17/07/2024	Museum shop sales		Museum shop sales	4.91
19/07/2024	Museum shop sales		Museum shop sales	14.74
24/07/2024	Museum shop sales		Museum shop sales	4.91
26/07/2024	Museum shop sales		Museum shop sales	4.91
30/07/2024	Museum shop sales		Museum shop sales	4.91
01/07/2024	NA CIC		June salaries	7,130.39
29/07/2024	NA CIC		Salaries - July	6,569.75
10/07/2024	NADCAA Ltd		Rent - Ferren, Decoy, 29	63.00
11/07/2024	Oliver Grove	500428	Rent - Blakes 3C	39.00
18/07/2024	Philip Jeremy Mars		Kiosk rent	108.34
05/07/2024	Rotary	DEP	Repayment summer event	750.00
01/07/2024	Sales Recpts Page 87		Sales Recpts Page 87	80.00
10/07/2024	Sales Recpts Page 88		Sales Recpts Page 88	100.00
11/07/2024	Sales Recpts Page 89		Sales Recpts Page 89	25.00
25/07/2024	Sales Recpts Page 90		Sales Recpts Page 90	90.00
02/07/2024	Teignbridge Lottery		Teignbridge Lottery	85.00
23/07/2024	The Box Bar		Mayor's charity donation	50.00
26/07/2024	Tom's Sweets		Mayor's charity donation	20.00
Total Receipts				38,850.49

Time : 13:18

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Payments made between 01/07/2024 and 31/07/2024

<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>
Aaron Printers Limited						
26/07/2024	BACS17972	207. Printing for exhibition	100.80	0.00	100.80	VAT
Access Displays Ltd						
01/07/2024	BACS3897	111. Case hire for exhibition	3,614.40	0.00	3,614.40	VAT
AIMBS						
15/07/2024	DD	Donation station fees	44.91	0.00	44.91	Z
Alchemy Systems (Western) Limi						
02/07/2024	DD5644	120. IT support	1,430.97	0.00	1,430.97	VAT
Alex Ray Window Cleaning						
01/07/2024	BACS	99. Kiosk cleaning 12 &28	40.00	8.00	48.00	S
Arval BNP Paribas Group						
15/07/2024	DD2143386	168. HN22 EHE rental	358.66	0.00	358.66	VAT
Astra Fixing Supplies Ltd						
01/07/2024	BACS	Items for gantry	165.00	33.00	198.00	S
01/07/2024	BACS	115. maintenance supplies	17.50	3.50	21.00	S
			182.50	36.50	219.00	
Bayside Graphics Ltd						
01/07/2024	BACS10741	101. Vehicle graphics	600.00	0.00	600.00	VAT
01/07/2024	BACS10776	102. banner	126.00	0.00	126.00	VAT
01/07/2024	BACS10690	103. Banners & A0 sleeve	488.04	0.00	488.04	VAT
02/07/2024	BACS10862	122. HI-viz jackets	216.00	0.00	216.00	VAT
			1,430.04	0.00	1,430.04	
British Telecom						
18/07/2024	DDM049VY	186. Phone services - July	302.90	0.00	302.90	VAT
Bubbles LaFae						
15/07/2024	BACS	172. Bubble fairy	200.00	0.00	200.00	Z
C. Brewer & Sons Ltd						
11/07/2024	BACS	148. Paint for signal gantry	58.28	11.66	69.94	S
Callum Kershaw						
22/07/2024	BACS	194. Suspicious Anteaters	75.00	0.00	75.00	Z
Cash						
11/07/2024	13958	164. Petty cash	181.99	0.00	181.99	Z
15/07/2024	13959	178. Full Council catering	80.00	0.00	80.00	Z
26/07/2024	13960	Exhibition launch catering	100.00	0.00	100.00	Z
			361.99	0.00	361.99	
Corona Energy						
15/07/2024	DD352611	166. Electricity - June	53.56	0.00	53.56	VAT
Cruse & Bridgeman Ltd						
11/07/2024	BACS40030	146. Repairs - NIB pole	900.00	0.00	900.00	VAT
Dawes Accountants						
24/07/2024	BACS	204. Filing fee Companies	34.00	0.00	34.00	Z
DCK Payroll Solutions						
11/07/2024	BACS24388	159. July salaries	61,893.76	0.00	61,893.76	VAT

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<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>
29/07/2024	BACS24455	212. Payroll fees	275.88	0.00	275.88	VAT
			62,169.64	0.00	62,169.64	
Devon Garden Machinery						
09/07/2024	BACS22129	142. Nylon head	41.56	0.00	41.56	VAT
30/07/2024	BACS22262	222. Weedo weed brush	155.37	0.00	155.37	VAT
			196.93	0.00	196.93	
Empyrean Digital Limited						
11/07/2024	BACS1005	147. Monthly hosting &	570.00	0.00	570.00	VAT
23/07/2024	BACS988	202. Hosting & support	570.00	0.00	570.00	VAT
			1,140.00	0.00	1,140.00	
EMS Waste Services Ltd						
23/07/2024	BACS55200	203. Waste removal	492.00	0.00	492.00	VAT
Everflow Water Limited						
31/07/2024	DD	224. Water charges 19/08-	64.37	0.00	64.37	Z
Exe Valley Maintenance Service						
09/07/2024	BACS	143. Floral contractors	9,277.25	1,855.45	11,132.70	S
Fuel Genie Business						
16/07/2024	DD548169	179. Fuel	335.13	0.00	335.13	VAT
Green Futures						
02/07/2024	BACS	124. Grant	850.00	0.00	850.00	Z
Grenke Leasing Ltd						
03/07/2024	DD	127. Rental & maintenance	2,916.20	583.24	3,499.44	S
Hayward & McGraw Gardening Ser						
01/07/2024	BACS15889	112. June gardening	348.00	0.00	348.00	VAT
30/07/2024	BACS15975	223. July gardening	348.00	0.00	348.00	VAT
			696.00	0.00	696.00	
Heathfiel Rail Link						
24/07/2024	BACS	Heathfiel Rail Link	1,000.00	0.00	1,000.00	Z
Heritage Stained Glass Ltd						
08/07/2024	BACS03072	133. Ditchburn window works	12,072.00	0.00	12,072.00	VAT
James Hallam Council Guard						
08/07/2024	BACS97692	138. Insurance premium	64.06	0.00	64.06	VAT
08/07/2024	BACS74153	139. Insurance renewal	485.99	0.00	485.99	VAT
08/07/2024	BACS97457	140. Insurance renewal	24,840.36	0.00	24,840.36	VAT
			25,390.41	0.00	25,390.41	
Jane Camp						
04/07/2024	BACS	131. Items for Saturday event	91.04	0.00	91.04	Z
11/07/2024	BACS	160. Money belts for Saturday	59.77	0.00	59.77	Z
11/07/2024	BACS	CONTRA Correction	-59.77	0.00	-59.77	Z
11/07/2024	BACS	Summer event expenses	57.99	0.00	57.99	Z
12/07/2024	BACS	164. Sweets for Saturday	25.50	0.00	25.50	Z
			174.53	0.00	174.53	

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Jewson Limited						
01/07/2024	BACS14159	100. Bark for olive planters	23.80	0.00	23.80	VAT
11/07/2024	BACS14182	149. Multi scraper	43.34	0.00	43.34	VAT
11/07/2024	BACS14171	150. Bark & aerosol	42.97	0.00	42.97	VAT
11/07/2024	BACS14192	151. Toilet hire	120.00	0.00	120.00	VAT
11/07/2024	BACS14193	152. Toilet - weekly clean	124.80	0.00	124.80	VAT
11/07/2024	BACS14193	153. toilet - weekly clean	124.80	0.00	124.80	VAT
11/07/2024	BACS14217	154. Paint kettle & brush	9.79	0.00	9.79	VAT
11/07/2024	BACS14206	155. Concreting sand for	5.03	0.00	5.03	VAT
11/07/2024	BACS14205	156. Items for paving slabs	32.42	0.00	32.42	VAT
22/07/2024	BACS14251	195. Maintenance supplies	41.95	0.00	41.95	VAT
			568.90	0.00	568.90	
Joseph James O'Niell						
22/07/2024	BACS	198. The Chance Band	75.00	0.00	75.00	Z
Kane Mailing Systems Ltd						
15/07/2024	BACS13752	175. Annual fee for data etc.	136.80	0.00	136.80	VAT
29/07/2024	BACS13761	218. Renewal of care plan	228.00	0.00	228.00	VAT
			364.80	0.00	364.80	
Kate Green						
15/07/2024	BACS	176. June fees	2,750.00	0.00	2,750.00	Z
Kelly BurrIDGE						
15/07/2024	BACS	171. Mileage & refreshments	48.99	0.00	48.99	Z
15/07/2024	BACS	CORRECTION	-48.99	0.00	-48.99	Z
15/07/2024	BACS 171	Reimbursement Party in the	48.49	0.00	48.49	Z
15/07/2024	BACS	CONTRA	-48.49	0.00	-48.49	Z
15/07/2024	BACS	CONTRA	49.99	0.00	49.99	Z
15/07/2024	BACS	CONTRA -	-49.99	0.00	-49.99	Z
15/07/2024	BACS	Summer event expenditure	48.49	0.00	48.49	Z
			48.49	0.00	48.49	
Lamps & Tubes Illuminations Lt						
23/07/2024	BACS71687	201. Flag poles & bunting	535.20	0.00	535.20	VAT
LibertyPay Limited						
02/07/2024	DD	119. Monthly service fee	24.95	4.99	29.94	S
Life Chance Trust						
02/07/2024	BACS	125. Grant	2,000.00	0.00	2,000.00	Z
Linda Robson-Burrell						
11/07/2024	BACS	162. Grant repayment	541.92	0.00	541.92	Z
22/07/2024	BACS	197. Grant	235.32	0.00	235.32	Z
			777.24	0.00	777.24	
Lloyds TSB						
04/07/2024	DD	128. June credit card	2,047.87	299.16	2,347.03	S
Lou Jones Design Limited						
16/07/2024	BACS10717	180. Content for exhibition	2,174.10	0.00	2,174.10	VAT

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Lucy Cokes	03/07/2024	BACS	129. June salary fees	2,200.00	0.00	2,200.00	Z
Martin Smith	04/07/2024	BACS	132. A5 flyers	23.00	0.00	23.00	Z
	04/07/2024	BACS	Reimbursement for Summer	23.00	0.00	23.00	Z
				46.00	0.00	46.00	
Michele Webber	11/07/2024	BACS	145. Bubbles for giveaway	19.00	0.00	19.00	Z
Motormart	08/07/2024	BACS15581	141. Extinguisher for tipper	27.66	0.00	27.66	VAT
	15/07/2024	BACSNS15	169. E clips	1.20	0.00	1.20	VAT
	29/07/2024	BACS15641	217. e clips	1.20	0.00	1.20	VAT
				30.06	0.00	30.06	
Mr Phil Rowe	02/07/2024	BACS	121. Mileage reimbursement	22.10	0.00	22.10	Z
Multiple Sclerosis SD	02/07/2024	BACS	126. Grant	3,000.00	0.00	3,000.00	Z
NA Allotments Association	01/07/2024	BACS	Oliver Grove-Blakes-3C	39.00	0.00	39.00	Z
NA Mayor's charity	26/07/2024	BACS	Box Bar donation	50.00	0.00	50.00	Z
	26/07/2024	BACS	Coffee Stop donation	50.00	0.00	50.00	Z
	29/07/2024	BACS	220. Tom's Sweets donation	20.00	0.00	20.00	Z
				120.00	0.00	120.00	
National Trust	15/07/2024	BACS	173. Annual membership	150.00	30.00	180.00	S
Nissan Financial Services	12/07/2024	DD	163. Lease hire	481.86	96.37	578.23	S
O2	30/07/2024	DD3131369	221. Sally's mobile	76.20	0.00	76.20	VAT
Orbis Ecology Ltd	16/07/2024	BACS	183. biodiversity assessment	600.00	120.00	720.00	S
Paul & Claire Sampson	01/07/2024	BACS	110. 4 East street works	2,500.00	0.00	2,500.00	Z
Pauline Newcombe	01/07/2024	BACS	105. parking 24 & 25 June	6.80	0.00	6.80	Z
	04/07/2024	BACS	130. Parking 1 & 2 July	7.90	0.00	7.90	Z
	22/07/2024	BACS	190. Parking 15 & 16 July	6.80	0.00	6.80	Z
				21.50	0.00	21.50	
Princes Grounds & Tree Care (S)	01/07/2024	BACS2172	109. Weekly emptying -dog	413.46	0.00	413.46	VAT
	29/07/2024	BACS2232	213. Dog bin emptying	413.46	0.00	413.46	VAT

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Payments made between 01/07/2024 and 31/07/2024

<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>
			826.92	0.00	826.92	
Public Works Loan Board						
11/07/2024	DD	144. Loan repayment	16,605.19	0.00	16,605.19	Z
22/07/2024	DD	189. Loan repayment	10,721.54	0.00	10,721.54	Z
			27,326.73	0.00	27,326.73	
Quadient UK Limited						
17/07/2024	DD	184. Credit top-up	200.00	0.00	200.00	Z
Quasar Microwave Technology Lt						
01/07/2024	BACS1546	116. Rental & utilities	2,845.67	0.00	2,845.67	VAT
R J Rew & Sons						
29/07/2024	BACS	214. Cookes & Bakers rent	970.00	0.00	970.00	Z
29/07/2024	BACS	215. Cookes & Bakers rent	970.00	0.00	970.00	Z
			1,940.00	0.00	1,940.00	
Rainer Security Products Ltd						
15/07/2024	BACS17996	174. Padlocks & keys	248.40	0.00	248.40	VAT
Rose Removals & Storage of De						
08/07/2024	BACS77278	136. Storage charges 15/7-	65.66	0.00	65.66	VAT
Rotary NA						
16/07/2024	BACS	181. drummers & first aid	200.00	0.00	200.00	Z
Sally-Ann Shaw						
11/07/2024	BACS	161. Face painter for Sunday	240.00	0.00	240.00	Z
Screwfix Direct Ltd						
01/07/2024	BACS50137	113. Cable ties	15.99	0.00	15.99	VAT
11/07/2024	BACS74558	157. Cable ties	31.68	0.00	31.68	VAT
29/07/2024	BACS02445	216. Glass cleaner	6.48	0.00	6.48	VAT
			54.15	0.00	54.15	
SES Business Water						
08/07/2024	BACS	135. Water supply 31/05-	20.90	0.00	20.90	Z
Significant Signs Ltd						
16/07/2024	BACS	182. Panel printing	375.05	75.01	450.06	S
Simon Croft						
15/07/2024	BACS	170. Balloon modelling	250.00	0.00	250.00	Z
Simon Stewart						
02/07/2024	BACS	123. Newton Cryer deliveries	1,980.00	0.00	1,980.00	Z
South West Communications Grou						
31/07/2024	DD7575042	225. Service charges	426.06	0.00	426.06	VAT
South West Grounds Maintenance						
15/07/2024	BACS030	172a. 2nd grass cut	5,150.40	0.00	5,150.40	VAT
South West Water						
29/07/2024	BACS	219. Water charges 27/03-	11.33	0.00	11.33	Z
Specialist Hygiene Services Lt						
01/07/2024	BACS46494	107. June cleaning	930.78	0.00	930.78	VAT
01/07/2024	BACS46340	108. May cleaning	930.78	0.00	930.78	VAT

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			1,861.56	0.00	1,861.56	
SSE						
01/07/2024	BACS08538	117. Electricity - March-May	109.41	0.00	109.41	VAT
22/07/2024	BACS16756	191. Electricity - June	133.41	0.00	133.41	VAT
22/07/2024	BACS16886	192. Electricity - June	124.07	0.00	124.07	VAT
26/07/2024	BACS23494	210. Electricity - June	120.75	0.00	120.75	VAT
			487.64	0.00	487.64	
Strategy Public Relations Ltd						
01/07/2024	BACS	106. Fees - June	1,304.00	0.00	1,304.00	Z
Teignbridge District Council						
11/07/2024	BACS	158. undercharge of payroll	330.32	0.00	330.32	Z
15/07/2024	DD	165. Rates - July	21.00	0.00	21.00	Z
15/07/2024	DD	167. Rates - July	316.00	0.00	316.00	Z
			667.32	0.00	667.32	
The Coffee Company						
22/07/2024	BACS26360	193. Rental 17/07-16/08	196.80	0.00	196.80	VAT
Thirsty Work						
18/07/2024	DD1280321	185. Cooler rental & bottles	100.98	0.00	100.98	VAT
Tindle Newspapers Devon Ltd						
08/07/2024	BACS06273	134. MDA website advert	138.00	0.00	138.00	VAT
Total Energies Gas & Power Lim						
19/07/2024	DD2053502	188. Gas 31/05-30/06	100.01	0.00	100.01	VAT
23/07/2024	DD2658592	199. Electricity - June	18.88	0.00	18.88	VAT
23/07/2024	DD2645942	200. Electricity - June	797.67	0.00	797.67	VAT
			916.56	0.00	916.56	
Triden Self Storage Ltd						
01/07/2024	BACS4919	104. rental - July	141.92	0.00	141.92	VAT
Vanarama						
01/07/2024	DD	98. Service plan - July	25.74	5.15	30.89	S
Virgin Media Business						
18/07/2024	BACS01072	187. Broadband 16/04-15/08	60.00	0.00	60.00	VAT
Vodafone						
25/07/2024	DD7716125	206. FMOs & Phils mobiles	197.37	0.00	197.37	VAT
Wallgate Limited						
08/07/2024	BACS03524	137. Service plan 24/25	1,556.10	0.00	1,556.10	VAT
Water Plus						
22/07/2024	BACS	196. Cookes field water	10.05	0.00	10.05	Z
Westcountry Fire Protection Li						
15/07/2024	BACS47902	177. Fire extinguisher service	227.88	0.00	227.88	VAT
			196,687.93	3,125.53	199,813.46	

Bank Reconciliation Statement as at 31/07/2024
for Cashbook 1 - Current/Instant Access A/c

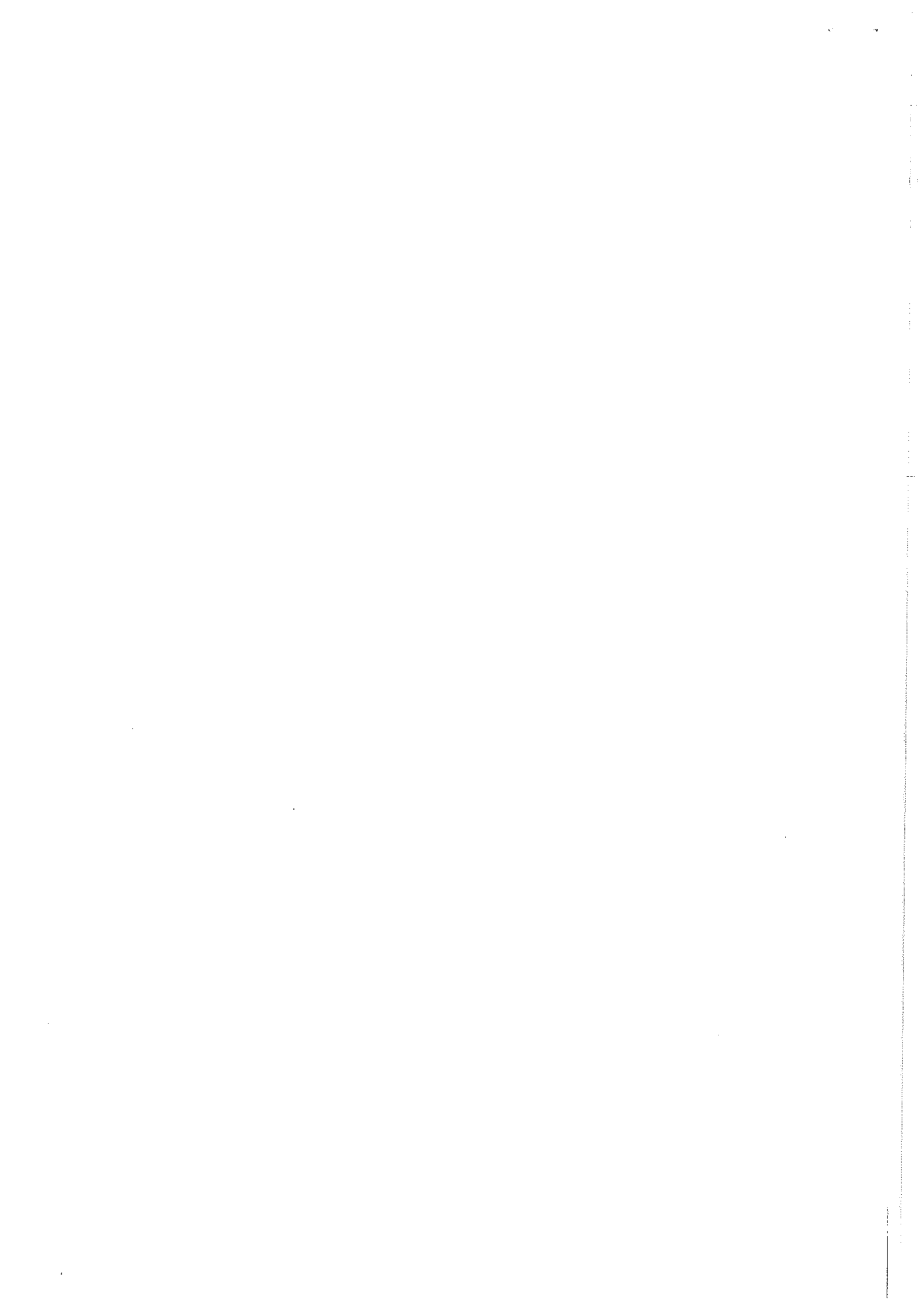
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c 00180697	31/07/2024	7	101.00
Business Instant Access 895602	31/07/2024	2	591,557.31
			<u>591,658.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			591,658.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			591,658.31
		Balance per Cash Book is :-	591,658.31
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate





GOOD INVESTMENT

Statement of Account

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

5 August 2024

Account name: **NEWTON ABBOT TOWN COUNCIL**
Account number: **PS3078772-001**
Statement period: **30/06/2024 to 31/07/2024**

Account summary

Total valuation as at 31 July 2024 **£472,198.00**
Total valuation as at last statement at 30 June 2024 **£472,198.00**

Holdings as at 31 July 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 5.18% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jun 2024	02/07/2024	Paid to Nominated Bank Details	£2,019.30	

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.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk.

Credit card purchases JUNE 2024 - PAID IN JULY 24

Date	Description	Net	VAT	Gross	A/c code	Centre
NATC - PAR						
21.05.2024	Dulux - Paint for signal Gantry	£ 448.63	£ 89.73	£ 538.36	4004	201
24.05.2024	Adobe Pro monthly subscription fee	£ 15.98	£ 3.99	£ 19.97	4101	101
19.06.2024	Planning Portal - Application for new allotments at Hele Park	£ 204.83	£ 11.67	£ 216.50	4999	220
NATC - SS						
23.05.2024	Adobe Systems software	£ 23.73	£ 4.75	£ 28.48	4101	101
24.05.2024	Adobe Systems software	£ 15.98	£ 3.99	£ 19.97	4101	101
03.06.2024	RAL - Leaflet carousel for Newton's Place	£ 310.00	£ 62.00	£ 372.00	4002	102
08.06.2024	Royal Mail - Postage fees	£ 7.65	£ -	£ 7.65	4112	101
08.06.2024	Zoom - monthly fee	£ 25.98	£ 5.20	£ 31.18	4101	101
10.06.2024	Amazon - Catering supplies for Full Council meetings	£ 44.16	£ 8.85	£ 53.01	4218	102
10.06.2024	Viking - Stationery supplies	£ 81.15	£ 16.23	£ 97.38	4105	102
11.06.2024	Amazon - Catering supplies for Full Council meetings	£ 20.76	£ -	£ 20.76	4218	1030
12.06.2024	Sparks Warehouse - Batteries for Gents urinals (NFWPCs)	£ 25.41	£ 5.08	£ 30.49	4501	289
16.06.2024	Canva - Subscription	£ 108.25	£ 21.65	£ 129.90	4101	101
18.06.2024	Royal Mail - Postage fees	£ 3.05	£ -	£ 3.05	4400	220
18.06.2024	Royal Mail - Postage fees	£ 21.35	£ -	£ 21.35	4400	220
19.06.2024	Royal Mail - Postage fees	£ 6.10	£ -	£ 6.10	4400	220
NATC - CD						
21.05.2024	Asda - Cake for India's leaving do	£ 14.40	£ -	£ 14.40	4999	201
22.05.2024	Asda - Cake for India's leaving do	£ 33.50	£ -	£ 33.50	4999	201
23.05.2024	Riverford Organics - voucher for volle (leaving gift)	£ 75.00	£ -	£ 75.00	4301	201
29.05.2024	FastLanyards.co.uk - x100 lanyards	£ 115.09	£ -	£ 115.09	4999	201
30.05.2024	Cash Register Ltd - Android terminal screen for shop till	£ 254.95	£ 50.99	£ 305.94	4163	201
03.06.2024	Asda - Cakes for 'Volunteer Appreciation Week'	£ 23.72	£ -	£ 23.72	4301	201
05.06.2024	Asda - Cakes for 'Volunteer Appreciation Week'	£ 16.04	£ -	£ 16.04	4301	201
05.06.2024	Amazon - Fridge magnets for museum shop	£ 17.49	£ 3.50	£ 20.99	4306	201
07.06.2024	Secol - Conservation materials	£ 73.40	£ 14.68	£ 88.08	4316	201
08.06.2024	Amazon - USB stick	£ 10.82	£ 2.16	£ 12.98	4999	201
13.06.2024	Amazon - Tape measure	£ 1.25	£ 0.25	£ 1.50	4105	201
13.06.2024	Amazon - Sticky stuff remover gel spray	£ 6.97	£ -	£ 6.97	4999	201
13.06.2024	Amazon - Ruler	£ 2.49	£ 0.50	£ 2.99	4105	201
13.06.2024	Amazon - Sand paper	£ 12.62	£ 2.53	£ 15.15	4310	201
13.06.2024	Amazon - sanding sticks for Museum conservation works	£ 4.63	£ 0.92	£ 5.55	4315	201
14.06.2024	Amazon - Battery for Canon camera	£ 10.82	£ 2.16	£ 12.98	4999	201
		£ 2,036.20	£ 310.83	£ 2,347.03		

