

## NEWTON ABBOT TOWN COUNCIL

## INTERNAL AUDIT

30<sup>th</sup> November 2023

Opening Balance	£ 795,877.16
Misc. Income	£ 15,203.43
<b>Total Income</b>	<b>£ 811,080.59</b>
<b>LESS:</b>	
Expenditure	£ 155,110.23
<b>TOTAL EXPENDITURE</b>	<b>£ 655,970.36</b>
<b>BALANCE as of 30<sup>th</sup> November 2023 Business Call &amp; Current Account:</b>	<b>£ 655,970.36</b>

Balances as of 30<sup>th</sup> November 2023

Current Account	£ 100.00
Business Call Account	£ 655,870.36
Petty Cash Account	£ 200.00
<b>Total Cash in hand at bank</b>	<b>£ 656,170.36</b>

**Total: £656,170.36**

**Balance of CCLA fund at 30<sup>th</sup> November 2023**

**£434,696.00**



Bank Reconciliation Statement as at 30/11/2023  
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	30/11/2023	6	101.00
Business Instant Access 895602	30/11/2023	2	655,869.36
			<hr/> 655,970.36
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			655,970.36
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			655,970.36
		<b>Balance per Cash Book is :-</b>	<b>655,970.36</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....



## Current/Instant Access A/c

## Payments made between 01/11/2023 and 30/11/2023

<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>
<b>1sSt Office Equipment Ltd</b>						
07/11/2023	DD200133	Photocopies	464.90	0.00	464.90	VAT
<b>Aaron Printers Limited</b>						
20/11/2023	BACS16469	Fleece jackets & polo's	387.00	0.00	387.00	VAT
<b>AIMBS</b>						
15/11/2023	DD	Donation station fees	47.97	0.00	47.97	Z
<b>Alchemy Systems (Western) Limi</b>						
01/11/2023	DD4886	New tower for Phil's PC	1,324.80	0.00	1,324.80	VAT
01/11/2023	DD4862	Monthly support - Nov	1,681.01	0.00	1,681.01	VAT
			<b>3,005.81</b>	<b>0.00</b>	<b>3,005.81</b>	
<b>Arval BNP Paribas Group</b>						
15/11/2023	DD1183668	Van rental	671.15	0.00	671.15	VAT
<b>Astra Fixing Supplies Ltd</b>						
02/11/2023	BACS	General maintenance items	319.59	63.92	383.51	S
<b>Bayside Graphics Ltd</b>						
23/11/2023	BACS9497	Banners & A0 board sleeve	529.20	0.00	529.20	VAT
23/11/2023	BACS9406	Banners for Xmas floats	192.00	0.00	192.00	VAT
			<b>721.20</b>	<b>0.00</b>	<b>721.20</b>	
<b>Booker Cash &amp; Carry</b>						
10/11/2023	13938	Catering supplies	152.34	0.00	152.34	VAT
20/11/2023	13939	Items for Xmas	84.05	0.00	84.05	VAT
			<b>236.39</b>	<b>0.00</b>	<b>236.39</b>	
<b>Brandon Hire Ltd</b>						
02/11/2023	BACS16353	Toilet hire - Oct	202.75	0.00	202.75	VAT
<b>British Telecom</b>						
20/11/2023	DDM0414	Phone services - Nov	280.68	0.00	280.68	VAT
<b>Carla Winsborrow</b>						
17/11/2023	BACS	2x hampers for Mayors raffle	13.98	0.00	13.98	Z
<b>Cash</b>						
03/11/2023	13935	Petty cash replenishment	141.03	0.00	141.03	Z
13/11/2023	13937	Full Council catering	80.00	0.00	80.00	Z
23/11/2023	13940	Cash for refreshments & prize	170.00	0.00	170.00	Z
			<b>391.03</b>	<b>0.00</b>	<b>391.03</b>	
<b>Cheaper Online (K.Burridge)</b>						
17/11/2023	BACS	Lights for Santa float	14.92	2.98	17.90	S
<b>Cher's Funky Faces</b>						
20/11/2023	BACS	Face painter for Switch On	100.00	0.00	100.00	Z
<b>Citizens Advice Bureau</b>						
09/11/2023	BACS	Grant	5,500.00	0.00	5,500.00	Z
<b>Corona Energy</b>						
17/11/2023	DD1990497	Electricity - Oct	37.17	0.00	37.17	VAT
17/11/2023	DD1989213	Electricity - Oct	20.25	0.00	20.25	VAT



## Current/Instant Access A/c

## Payments made between 01/11/2023 and 30/11/2023

<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>
			<b>57.42</b>	<b>0.00</b>	<b>57.42</b>	
<b>David May Motor Servives Ltd</b>						
30/11/2023	BACS	Insurance excess on repairs	100.00	0.00	100.00	Z
<b>DCK Payroll Solutions</b>						
06/11/2023	BACS4600	October processing fees	271.92	0.00	271.92	VAT
20/11/2023	BACS4655	November salaries	74,938.88	0.00	74,938.88	VAT
27/11/2023	BACS4708	Payroll processing fees	323.52	0.00	323.52	VAT
			<b>75,534.32</b>	<b>0.00</b>	<b>75,534.32</b>	
<b>Devon Association Of Local Cou</b>						
09/11/2023	BACS5244	'Being a Good Cllr' course x9	162.00	0.00	162.00	VAT
30/11/2023	BACS5279	Webinars	180.00	0.00	180.00	VAT
			<b>342.00</b>	<b>0.00</b>	<b>342.00</b>	
<b>Devon Garden Machinery</b>						
02/11/2023	BACS21059	Hedgetrimmer & battery	654.00	0.00	654.00	VAT
09/11/2023	BACS21096	Trimmer head	23.99	0.00	23.99	VAT
			<b>677.99</b>	<b>0.00</b>	<b>677.99</b>	
<b>Elfic the Juggler</b>						
27/11/2023	BACS	Entertainment	250.00	0.00	250.00	Z
<b>Empyrean Digital Limited</b>						
03/11/2023	BACS860	Hosting & support - Nov	570.00	0.00	570.00	VAT
<b>Everflow Water Limited</b>						
27/11/2023	DD	Water charge 19/12-18/01/24	47.03	0.00	47.03	Z
<b>Exe Valley Christmas Trees</b>						
09/11/2023	BACS	Christmas tree	50.00	0.00	50.00	Z
<b>Fosworks</b>						
17/11/2023	BACS	Batteries for Museum train	35.79	7.16	42.95	S
<b>Fuel Genie Business</b>						
16/11/2023	DD587654	Fuel	167.35	0.00	167.35	VAT
<b>Hayward &amp; McGraw Gardening Ser</b>						
30/11/2023	BACS15333	November gardening	250.00	0.00	250.00	VAT
<b>Heritage Stained Glass Ltd</b>						
10/11/2023	BACS11/23	Windo replacement	11,460.00	0.00	11,460.00	VAT
<b>Idverde Limited</b>						
17/11/2023	BACS89540	Floral costs - Oct	2,330.38	0.00	2,330.38	VAT
17/11/2023	BACS89795	Floral contract - Nov	2,330.38	0.00	2,330.38	VAT
			<b>4,660.76</b>	<b>0.00</b>	<b>4,660.76</b>	
<b>J Hewitt Maintenance Services</b>						
09/11/2023	BACS47	Pick up of planters & baskets	600.00	0.00	600.00	VAT
<b>Jewson Limited</b>						
03/11/2023	BACS13115	Jigsaw blades	11.58	0.00	11.58	VAT
03/11/2023	BACS13115	Materials for community	39.42	0.00	39.42	VAT
13/11/2023	BACS13150	Sanfbags and sand	77.44	0.00	77.44	VAT

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## Current/Instant Access A/c

## Payments made between 01/11/2023 and 30/11/2023

	<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>
	13/11/2023	BACS13139	Pan connector & black paint	69.00	0.00	69.00	VAT
	17/11/2023	BACS13177	Items for Santa float	85.93	0.00	85.93	VAT
	17/11/2023	BACS13205	Sandbags & sand	70.68	0.00	70.68	VAT
				<b>354.05</b>	<b>0.00</b>	<b>354.05</b>	
<b>Kate Green</b>							
	06/11/2023	BACS	October fees	3,080.00	0.00	3,080.00	Z
<b>Kelly Burridge</b>							
	27/11/2023	BACS	Mileage to Switch On	24.30	0.00	24.30	Z
<b>Laser Tech UK</b>							
	30/11/2023	BACS	Ultralyte 100 - speedwatch	899.00	179.80	1,078.80	S
<b>Lee Joinery</b>							
	09/11/2023	BACS	Slats for 2 benches	100.00	0.00	100.00	Z
<b>Les Ellis</b>							
	24/11/2023	BACS	Balloon modeller - Switch On	180.00	0.00	180.00	Z
<b>LibertyPay Limited</b>							
	02/11/2023	DD	Service fee - Nov	24.95	4.99	29.94	S
<b>Lloyds TSB</b>							
	06/11/2023	DD	Credit card - October	4,579.03	908.59	5,487.62	S
	28/11/2023	PAY!	Service charges 411937986	6.29	0.00	6.29	Z
				<b>4,585.32</b>	<b>908.59</b>	<b>5,493.91</b>	
<b>Lou Jones Design Limited</b>							
	16/11/2023	BACS10671	Graphics for banners &	945.00	0.00	945.00	VAT
	16/11/2023	BACS10672	NP exterior banners	1,041.79	0.00	1,041.79	VAT
	30/11/2023	BACS10672	'What's on SW' advert	750.00	0.00	750.00	VAT
				<b>2,736.79</b>	<b>0.00</b>	<b>2,736.79</b>	
<b>Mike Joyce</b>							
	23/11/2023	DD	Parking reimbursement	7.90	0.00	7.90	Z
<b>Mr C Wilson</b>							
	09/11/2023	BACS	Sound services	200.00	0.00	200.00	Z
<b>NA Community Orchard</b>							
	09/11/2023	BACS	Grant	1,000.00	0.00	1,000.00	Z
<b>NA Community Transport</b>							
	09/11/2023	BACS	Grant	5,000.00	0.00	5,000.00	Z
<b>NA Swimming Club</b>							
	09/11/2023	BACS	Grant	2,275.00	0.00	2,275.00	Z
<b>Natalie Hicks</b>							
	09/11/2023	BACS	Flu jab reimbursement	17.99	0.00	17.99	Z
	13/11/2023	BACS	Mileage claim	24.03	0.00	24.03	Z
				<b>42.02</b>	<b>0.00</b>	<b>42.02</b>	
<b>Nigel Canham</b>							
	27/11/2023	BACS	Items for Creative NA stall	14.75	0.00	14.75	Z
<b>O2</b>							
	29/11/2023	DD	Silly's mobile	59.61	11.92	71.53	S

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## Current/Instant Access A/c

## Payments made between 01/11/2023 and 30/11/2023

	<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>
<b>Philip Badcott</b>							
	16/11/2023	BACS	Talk on 30.11.2023	50.00	0.00	50.00	Z
<b>Princes Grounds &amp; Tree Care (S</b>							
	30/11/2023	BACS1725	Emptying of dog bins	396.04	0.00	396.04	VAT
<b>Quadient UK Limited</b>							
	27/11/2023	DD	Franking machine	1.29	0.00	1.29	Z
<b>Quasar Microwave Technology Lt</b>							
	02/11/2023	BACS1512	Rental, tax, utilities	2,816.67	0.00	2,816.67	VAT
<b>Rentokil Initial Washroom Hygi</b>							
	13/11/2023	DD4883457	Service oeriod 03.11.23	39.19	0.00	39.19	VAT
<b>Screwfix Direct Ltd</b>							
	06/11/2023	BACS50986	Drain & sink unblocker	9.98	0.00	9.98	VAT
	06/11/2023	BACS25693	Flush pipe	5.99	0.00	5.99	VAT
	06/11/2023	BACS25692	Flushcone & coil	16.56	0.00	16.56	VAT
	06/11/2023	BACS84538	Grip gloves x12	64.88	0.00	64.88	VAT
	06/11/2023	BACS84539	Cable ties	8.78	0.00	8.78	VAT
	27/11/2023	BACS53916	Tape	12.49	0.00	12.49	VAT
				<b>118.68</b>	<b>0.00</b>	<b>118.68</b>	
<b>Scribble &amp; Ink Office Supplies</b>							
	27/11/2023	BACS51691	Stationery	117.76	0.00	117.76	VAT
<b>Simon Prince</b>							
	27/11/2023	BACS	Performance 25.11.2023	200.00	0.00	200.00	Z
<b>Simon Stewart</b>							
	17/11/2023	BACS	Newton flyer deliveries	1,980.00	0.00	1,980.00	Z
<b>Society of Local Councils Cler</b>							
	30/11/2023	BACS13709	Carbon Literacy (I. McGuirk)	144.00	0.00	144.00	VAT
<b>South West Communications</b>							
	29/11/2023	DD	VoIP calls/Service charges	311.81	62.36	374.17	S
<b>Specialist Hygiene Services Lt</b>							
	02/11/2023	BACS45410	October fees	820.80	0.00	820.80	VAT
<b>SSE</b>							
	23/11/2023	BACS06415	Electricity - 02/10-31/10	133.37	0.00	133.37	VAT
	23/11/2023	BACS06664	Electricity 02/10-31/10	124.07	0.00	124.07	VAT
				<b>257.44</b>	<b>0.00</b>	<b>257.44</b>	
<b>Strategy Public Relations Ltd</b>							
	06/11/2023	BACS	October fees	1,250.00	0.00	1,250.00	Z
<b>Taiko SW</b>							
	27/11/2023	BACS	Drummer performance	100.00	0.00	100.00	Z
<b>TDC</b>							
	03/11/2023	BACS20638	Premises licence - annual fee	70.00	0.00	70.00	VAT
	03/11/2023	BACS20506	Lotteries renewal	20.00	0.00	20.00	VAT
	27/11/2023	BACS32113	Hire of TDC land	55.00	0.00	55.00	VAT
				<b>145.00</b>	<b>0.00</b>	<b>145.00</b>	



## Current/Instant Access A/c

## Payments made between 01/11/2023 and 30/11/2023

	<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>
<b>Teign Locks</b>							
	13/11/2023	BACS	Change of lock - Museum	164.00	0.00	164.00	Z
<b>Teignbridge District Council</b>							
	15/11/2023	DD	Rates - Nov	21.00	0.00	21.00	Z
	15/11/2023	DD	Rates - Nov	316.00	0.00	316.00	Z
				<b>337.00</b>	<b>0.00</b>	<b>337.00</b>	
<b>The Coffee Company</b>							
	17/11/2023	BACS25515	Rental 17/11-16/12	196.80	0.00	196.80	VAT
	27/11/2023	BACS25541	Peppermint tea & cups	137.32	0.00	137.32	VAT
				<b>334.12</b>	<b>0.00</b>	<b>334.12</b>	
<b>The Festive Lighting Company L</b>							
	09/11/2023	BACS21179	Additional motif and hire fees	185.40	0.00	185.40	VAT
	30/11/2023	BACS21301	'Merry Xmas' column for	486.00	0.00	486.00	VAT
				<b>671.40</b>	<b>0.00</b>	<b>671.40</b>	
<b>Thirsty Work</b>							
	20/11/2023	DD1176922	Rental & water bottles	42.00	0.00	42.00	VAT
<b>Tindle Newspapers Devon Ltd</b>							
	17/11/2023	BACS05531	MDA advertising	483.36	0.00	483.36	VAT
	17/11/2023	BACS05728	MDA advertising	426.00	0.00	426.00	VAT
				<b>909.36</b>	<b>0.00</b>	<b>909.36</b>	
<b>Total Energies Gas &amp; Power Lim</b>							
	21/11/2023	DD6550233	Gas supply 30/09-31/10	441.26	0.00	441.26	VAT
	23/11/2023	DD650423	Electricity - Oct	669.67	0.00	669.67	VAT
				<b>1,110.93</b>	<b>0.00</b>	<b>1,110.93</b>	
<b>Tower Leasing Limited</b>							
	22/11/2023	DD354204	Rental 22/11/23-21/02/24	150.00	0.00	150.00	VAT
<b>Triden Self Storage Ltd</b>							
	17/11/2023	BACS4329	Storage rental - Dec	141.92	0.00	141.92	VAT
<b>Tucker EMS Ltd</b>							
	09/11/2023	BACS13327	Electrical inspection works	228.89	0.00	228.89	VAT
<b>Vanarama</b>							
	01/11/2023	DD	Service plan - Nov	25.74	5.15	30.89	S
<b>Virgin Media Business</b>							
	16/11/2023	BACS01112	Broadband 16/11-15/12	60.00	0.00	60.00	VAT
<b>Vodafone</b>							
	27/11/2023	DD5996393	Mobile phones x3	144.00	0.00	144.00	VAT
<b>W T Hills Limited</b>							
	14/11/2023	BACS14834	Museum extension works	270.00	0.00	270.00	VAT
<b>We Design Maps</b>							
	02/11/2023	BACS	Museum advert 2 years	345.00	69.00	414.00	S
<b>WGS Power &amp; Lighting Ltd</b>							
	09/11/2023	BACS11264	Installation and testing	4,953.60	0.00	4,953.60	VAT

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## Current/Instant Access A/c

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30/11/2023	BACS11284	Install of gobo projector	1,428.00	0.00	1,428.00	VAT
			<b>6,381.60</b>	<b>0.00</b>	<b>6,381.60</b>	
<b>Whats's On South West</b>						
23/11/2023	BACS	Advert	400.00	0.00	400.00	Z
<b>White Rose Tarmacadam Ltd</b>						
17/11/2023	BACS	Lay tracks at Decoy	4,270.00	854.00	5,124.00	S
<b>Wotton Printers</b>						
03/11/2023	BACS46280	Mayor'a raffle books	198.00	0.00	198.00	VAT
24/11/2023	BACS46384	Mayors Xmas cards	264.00	0.00	264.00	VAT
			<b>462.00</b>	<b>0.00</b>	<b>462.00</b>	
			<b>152,940.36</b>	<b>2,169.87</b>	<b>155,110.23</b>	

## Current/Instant Access A/c

## Cash Received between 01/11/2023 and 30/11/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
22/11/2023	1st Highweek Village Scouts	FPI	Victorian Eve stall fee	10.00
21/11/2023	A Bite To Eat Mobile Catering	FPI	Monthly pitch rent	54.55
13/11/2023	A. Gibbs - Tie pin	500342	A. Gibbs - Tie pin	10.00
13/11/2023	A. Hall - badge	500341	A. Hall - badge	5.00
23/11/2023	All Saints Primary School	500344	Lantern workshop	165.00
03/11/2023	Automaton donations	500339	Automaton donations	240.00
08/11/2023	Bill Opticians	BGC	Xmas lights contribution	50.00
03/11/2023	Bullivant - coffee	500339	Bullivant - coffee	2.00
23/11/2023	Bullivant coffee	500343	Bullivant coffee	1.00
03/11/2023	C. Parker - pin & brooch	500340	C. Parker - pin & brooch	10.00
01/11/2023	Donation station income	FPI	Donation station income	3.00
02/11/2023	Donation station income	FPI	Donation station income	6.00
03/11/2023	Donation station income	FPI	Donation station income	5.00
06/11/2023	Donation station income	FPI	Donation station income	8.00
08/11/2023	Donation station income	FPI	Donation station income	3.00
17/11/2023	Donation station income	FPI	Donation station income	6.00
20/11/2023	Donation station income	FPI	Donation station income	6.00
22/11/2023	Donation station income	FPI	Donation station income	3.00
27/11/2023	Donation station income	FPI	Donation station income	9.00
29/11/2023	Donation station income	FPI	Donation station income	3.00
30/11/2023	Donation station income	FPI	Donation station income	6.00
06/11/2023	Empire Properties	FPI	Xmas lights donation	50.00
23/11/2023	Full council catering	500343	Full council catering	29.63
23/11/2023	Howard	500344	Friend subs	24.00
13/11/2023	Income	500341	Income	6.40
03/11/2023	Income 03.11.23	500340	Income 03.11.23	21.00
13/11/2023	Income 13.11.23	500342	Income 13.11.23	12.00
23/11/2023	Income 13.11.23	500343	Income 13.11.23	12.00
23/11/2023	Income 20.11.23	500343	Income 20.11.23	12.00
03/11/2023	Income 23.10.23	500339	Income 23.10.23	13.00
23/11/2023	Instep the Foot Store	FPI	Xmas lights contribution	100.00
23/11/2023	Jackson's Ltd	FPI	Xmas lights contribution	100.00
16/11/2023	Job Shop Recruitment	FPI	Xmas lights contribution	70.00
09/11/2023	Lloyds TSB		Gross monthly int current acc	863.65



14:27

## Current/Instant Access A/c

Cash Received between 01/11/2023 and 30/11/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/11/2023	Museum donation box	500339	Museum donation box	123.80
23/11/2023	Museum donations	500343	Museum donations	40.40
01/11/2023	Museum shop sales	BGC	Museum shop sales	5.89
03/11/2023	Museum shop sales	500339	Museum shop sales	131.41
07/11/2023	Museum shop sales	BGC	Museum shop sales	23.58
08/11/2023	Museum shop sales	BGC	Museum shop sales	13.26
13/11/2023	Museum shop sales	BGC	Museum shop sales	5.10
14/11/2023	Museum shop sales	BGC	Museum shop sales	9.82
15/11/2023	Museum shop sales	BGC	Museum shop sales	6.88
22/11/2023	Museum shop sales	BGC	Museum shop sales	14.74
23/11/2023	Museum shop sales	500343	Museum shop sales	39.92
29/11/2023	Museum shop sales	BGC	Museum shop sales	14.98
13/11/2023	NA Guides & brownies	500341	Charity stalls x2	20.00
13/11/2023	NA Rotary	500341	Charity stall	10.00
23/11/2023	Newton Abbot CIC	FPI	Monthly payroll costs	9,018.85
06/11/2023	Newton Abbot Community Shed	FPI	Victorian Eve stall fee	10.00
03/11/2023	Ogwell Parish Council	FPI	Loan of Weedo	100.00
23/11/2023	P. Bullivant - pin badge	500343	P. Bullivant - pin badge	5.00
02/11/2023	Phoenix Sounds	FPI	Xmas lights contribution	50.00
02/11/2023	Public Sector Deposit Fund	BGC	Monthly interest CF investment	1,988.57
13/11/2023	Raffle books payment	500341	Raffle books payment	165.00
17/11/2023	RC Austin Limited	BGC	Xmas lights contribution	500.00
01/11/2023	Sales Recpts Page 39		Sales Recpts Page 39	160.00
06/11/2023	Sales Recpts Page 40		Sales Recpts Page 40	160.00
08/11/2023	Sales Recpts Page 41		Sales Recpts Page 41	40.00
10/11/2023	Sales Recpts Page 42		Sales Recpts Page 42	37.50
10/11/2023	Sales Recpts Page 43		Sales Recpts Page 43	90.00
21/11/2023	Sales Recpts Page 44		Sales Recpts Page 44	280.00
13/11/2023	Subs - Davis	500341	Subs - Davis	12.00
08/11/2023	Teignbridge District Council	FPI	T'Bridge Lottery sales- Museum	107.50
06/11/2023	Walter C Parson	BP	Xmas lights donation	50.00
03/11/2023	Witsend Bookkeeping	500339	Xmas lights contribution	50.00
<b>Total Receipts</b>				<b>15,203.43</b>



Credit card purchases - October 2023 - PAID IN NOV 23

Date	Description	Net	VAT	Gross	A/c code	Centre
NATC - PAR						
24.09.2023	Adobe Pro subscription	£ 16.64	£ 3.33	£ 19.97	4101	101
29.09.2023	Gear4Music - Amplifier for events PA kit	£ 258.75	£ 51.75	£ 310.50	4999	210
05.10.2023	Stage Concepts - Staging for events	£ 3,449.17	£ 689.83	£ 4,139.00	4999	210
NATC - SS						
20.09.2023	Amazon - Long handled dustpan and brush	£ 33.32	£ 6.66	£ 39.98	5555	290
21.09.2023	Amazon - New battery for Vax carpet cleaner	£ 57.50	£ 11.50	£ 69.00	4163	102
26.09.2023	Amazon - Magnetic hooks	£ 12.49	£ 2.50	£ 14.99	4999	102
04.10.2023	Amazon - Whiteboard markers for Museum	£ 8.29	£ 1.66	£ 9.95	4105	201
05.10.2023	XL Displays - A0 board	£ 144.00	£ 28.80	£ 172.80	4999	210
06.10.2023	Amazon - Toilet roll dispenser for NFW toilets	£ 39.07	£ 7.81	£ 46.88	4501	289
08.10.2023	Zoom - Monthly fee	£ 25.98	£ 5.20	£ 31.18	4101	101
11.10.2023	Amazon - Toilet roll dispenser for NFW toilets	£ 39.07	£ 7.81	£ 46.88	4501	289
11.10.2023	Amazon - Catering supplies	£ 18.32	£ 3.66	£ 21.98	4185	102
11.10.2023	Amazon - Catering supplies	£ 23.33	£ 4.67	£ 28.00	4185	102
11.10.2023	Rombouts - Catering supplies	£ 36.00	£ -	£ 36.00	4185	102
12.10.2023	Amazon - Storage boxes for events staging	£ 34.92	£ 6.98	£ 41.90	4999	210
12.10.2023	Amazon - Storage boxe for events staging	£ 22.49	£ 4.50	£ 26.99	4999	2100
12.10.2023	Elite Industrials - PPE for FMO's	£ 248.51	£ 49.70	£ 298.21	5555	290
13.10.2023	Pelying - Patching material for Deputy Mayor's chair	£ 12.23	£ 2.44	£ 14.67	4999	103
NATC - CD						
06.10.2023	PEL - Clear pockets, gloves and zipper bags	£ 98.95	£ 19.79	£ 118.74	4999	201
		£ 4,579.03	£ 908.59	£ 5,487.62		



One Angel Lane, London, EC4R 3AB

Client Service:  
Freephone: 0800 022 3505  
Fax: 0207 489 6126

## STATEMENT

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

**CLIENT:** NEWTON ABBOT TOWN COUNCIL

**ACCOUNT NAME:**

**ACCOUNT NUMBER:** 0135900001PC

### Statement at 31 October 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/10/23	Brought Forward			434,696.00	
31/10/23	Carried Forward			434,696.00	

### Statement of Dividends paid during the month to 31 October 2023

Date	Receiving Account	Amount Paid £
31-10-23	Nominated bank account	1,988.57



CCLA Investment Management Limited (Registered in England No. 2183088) is authorised and regulated by the Financial Conduct Authority. Registered address: One Angel Lane, London, EC4R 3AB. The Public Sector Deposit Fund is a UK short-term LVNAV Qualifying Money Market Fund.

