

NEWTON ABBOT TOWN COUNCIL

INTERNAL AUDIT

30th September 2023

Opening Balance	£ 264,722.03
Misc. Income	£ 6791.83
Precept (2 nd tranche)	£ 642,250.00
Total Income	£ 913,763.86
LESS:	
Expenditure	£ 107,351.88
TOTAL EXPENDITURE	£ 107,351.88
BALANCE as of 30th September 2023 Business Call & Current Account:	£ 806,411.98

Balances as of 30th September 2023

Current Account	£ 100.00
Business Call Account	£ 806,311.98
Petty Cash Account	£ 200.00
Total Cash in hand at bank	£ 806,611.98

Total: £806,611.98

Balance of CCLA fund at 30th September 2023

£434,696.00



<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c 00180697	30/09/2023	9	100.00
Business Instant Access 895602	30/09/2023	6	806,431.95
			<u>806,531.95</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
12/09/2023 13933 Booker Cash & Carry		142.47	
			<u>142.47</u>
			806,389.48
<u>Unpresented Receipts (Plus)</u>			
19/09/2023		22.50	
			<u>22.50</u>
			806,411.98
			Balance per Cash Book is :- 806,411.98
			Difference is :- 0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate



Appendix I 4

Date: 18/10/2023

Newton Abbot Town Council Current Year

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Current/Instant Access A/c

Payments made between 01/09/2023 and 30/09/2023

	<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>
A.B. Coaches							
	14/09/2023	BACS	Coach transport for Criers	295.00	0.00	295.00	Z
Aaron Printers Limited							
	07/09/2023	BACS15960	Car show posters for	72.00	0.00	72.00	VAT
	08/09/2023	BACS15978	Hi-viz jackets for Tidy Town	102.00	0.00	102.00	VAT
				174.00	0.00	174.00	
AIMBS							
	15/09/2023	DD	Donation station fees	48.85	0.00	48.85	Z
Alchemy Systems (Western) Limi							
	01/09/2023	DD4672	IT services contract - Sept	1,675.01	0.00	1,675.01	VAT
Alex Ray Window Cleaning							
	29/09/2023	BACS	Kiosk cleaning 7/09 & 21/09	40.00	8.00	48.00	S
Arval BNP Paribas Group							
	15/09/2023	DD1094171	Van rental - Oct	671.15	0.00	671.15	VAT
Association of Democratic Serv							
	27/09/2023	BACS04767	Membership fee	66.00	0.00	66.00	VAT
Astra Fixing Supplies Ltd							
	07/09/2023	BACS	General maintenance items	42.65	8.53	51.18	S
	07/09/2023	BACS	Padlock	11.00	2.20	13.20	S
	07/09/2023	BACS	Items for Tunnels of Love	175.97	35.19	211.16	S
	26/09/2023	BACS	Screws	19.50	3.90	23.40	S
				249.12	49.82	298.94	
Auditing Solutions Ltd							
	26/09/2023	BACS8186	Provision of interim audit	600.00	0.00	600.00	VAT
Barrett Corp Harrington							
	05/09/2023	BACS	Surverys at NP & Tower	1,123.00	224.60	1,347.60	S
Bayside Graphics Ltd							
	04/09/2023	BACS8990	'No dog fouling' signs	180.00	0.00	180.00	VAT
	08/09/2023	BACS9091	Wolborough gates banner	170.93	0.00	170.93	VAT
	11/09/2023	BACS9106	Car Show Wolborough Gates	117.60	0.00	117.60	VAT
				468.53	0.00	468.53	
Biffa Waste Services Ltd							
	05/09/2023	BACS34464	Waste removal 30/09-29/12	1,281.70	0.00	1,281.70	VAT
Booker Cash & Carry							
	12/09/2023	13933	Catering supplies	142.47	0.00	142.47	VAT
Brandon Hire Ltd							
	05/09/2023	BACS94073	Coach road portaloo	145.73	0.00	145.73	VAT
	05/09/2023	BACS94073	Town Quay portaloo	211.97	0.00	211.97	VAT
	05/09/2023	BACS90615	Bradley Lane portaloo	148.73	0.00	148.73	VAT
	12/09/2023	BACS95066	Transport supplement fee	3.00	0.00	3.00	VAT
				509.43	0.00	509.43	
Brian Thomas							
	29/09/2023	BACS	x8 'Flood to Flood' books	36.00	0.00	36.00	Z

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Current/Instant Access A/c

Payments made between 01/09/2023 and 30/09/2023

<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>
British Telecom						
18/09/2023	DDM039QE	Phone services - September	280.68	0.00	280.68	VAT
CF Corporate Finance						
01/09/2023	DD	Lease rental - Sept	1,547.77	309.55	1,857.32	S
Corona Energy						
18/09/2023	DD1892841	Electricity - Aug	46.45	0.00	46.45	VAT
18/09/2023	DD1898367	Electricity - Aug	20.25	0.00	20.25	VAT
			66.70	0.00	66.70	
DCK Payroll Solutions						
13/09/2023	BACS4496	September salaries	57,718.98	0.00	57,718.98	VAT
DCW Polymers Ltd						
06/09/2023	BACS	Wheelchair access-tunnels	475.00	95.00	570.00	S
Devon Association Of Local Cou						
14/09/2023	BACS5091	Jennings & Yabsley - webinar	72.00	0.00	72.00	VAT
27/09/2023	BACS5112	Jennings - webinar	18.00	0.00	18.00	VAT
			90.00	0.00	90.00	
Empyrean Digital Limited						
07/09/2023	BACS824	Monthly hosting & support -	570.00	0.00	570.00	VAT
21/09/2023	BACS709	Monthly hosting & support	300.00	0.00	300.00	VAT
			870.00	0.00	870.00	
Everflow Water Limited						
27/09/2023	DD	Water supply 19/10-18/11	47.03	0.00	47.03	Z
Exe Arb Ltd						
19/09/2023	BACS	Tree works at Bradley	2,400.00	480.00	2,880.00	S
Fuel Genie Business						
18/09/2023	DD9337706	Fuel	253.53	0.00	253.53	VAT
Full Council catering 20.08.23						
08/09/2023	13932	Full Council catering 20.08.23	80.00	0.00	80.00	Z
James Hallam Council Guard						
05/09/2023	BACS50910	insurance amends	2,124.66	0.00	2,124.66	VAT
Jewson Limited						
07/09/2023	BACS12845	Material for GLS bench	31.21	0.00	31.21	VAT
07/09/2023	BACS12841	Materials for benches	19.08	0.00	19.08	VAT
18/09/2023	BACS12871	Plywood for depot ramp	243.49	0.00	243.49	VAT
18/09/2023	BACS12906	Plywood for ramp	21.60	0.00	21.60	VAT
26/09/2023	BACS12927	Postfix for Cookes Field	95.40	0.00	95.40	VAT
29/09/2023	BACS12977	Materials for community	237.67	0.00	237.67	VAT
			648.45	0.00	648.45	
John Allen						
07/09/2023	BACS	Friends Lecturer 21.09.23	40.00	0.00	40.00	Z
Kate Green						
05/09/2023	BACS	Community Engagement	2,640.00	0.00	2,640.00	Z
Kelly Burrridge						

Time : 13:13

Current/Instant Access A/c

Payments made between 01/09/2023 and 30/09/2023

<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>
12/09/2023	BACS	Mileage reimbursement	24.30	0.00	24.30	Z
Kogitas (MCPC) Limited						
18/09/2023	BACS00395	Colony - subscription	1,404.00	0.00	1,404.00	VAT
LibertyPay Limited						
04/09/2023	DD	Service fee - Sept	24.95	4.99	29.94	S
Lloyds TSB						
04/09/2023	DD	Credit card purchases - Aug	1,769.57	353.93	2,123.50	S
28/09/2023	PAYSEPT23	Service charges	5.66	0.00	5.66	Z
			1,775.23	353.93	2,129.16	
Lou Jones Design Limited						
05/09/2023	BACS10695	Autumn events poster design	90.00	0.00	90.00	VAT
Marion Tookey						
14/09/2023	BACS	Parking - Aug & Sept	18.90	0.00	18.90	Z
Motormart						
20/09/2023	BACS13399	Tape for van panels	4.56	0.00	4.56	VAT
Mr Simon Croft						
08/09/2023	BACS	Balloon modeller 09.09.23	180.00	0.00	180.00	Z
Natalie Hicks						
11/09/2023	BACS	Refreshments	25.40	0.00	25.40	Z
O2						
27/09/2023	DD	Sally's mobile	59.61	11.92	71.53	S
Petty cash replenishment						
28/09/2023	13934	Petty cash replenishment	173.37	0.00	173.37	Z
PHS Group						
20/09/2023	BACS07793	Sanitary disposal 19/10-18/10	229.32	0.00	229.32	VAT
PKF Littlejohn LLP						
06/09/2023	BACS22409	End of year work on accounts	2,826.00	0.00	2,826.00	VAT
07/09/2023	BACS23150	Review of year end (31.03.23)	2,520.00	0.00	2,520.00	VAT
			5,346.00	0.00	5,346.00	
Princes Grounds & Tree Care (S						
05/09/2023	BACS1468	Weekly emptying of dog bins	396.04	0.00	396.04	VAT
Prize money (1st, 2nd, 3rd)						
08/09/2023	13931	Prize money (1st, 2nd, 3rd)	165.00	0.00	165.00	Z
Quasar Microwave Technology Lt						
04/09/2023	BACS1506	Rental, rates & utilities	2,816.67	0.00	2,816.67	VAT
Rialtas Business Solutions Ltd						
26/09/2023	BACS30972	Training with Sam & Carla	300.00	0.00	300.00	VAT
Rosemary Griggs						
20/09/2023	BACS	x6 'A Noble Woman' book	36.00	0.00	36.00	Z
Sally-Ann Shaw						
07/09/2023	BACS	Face painter	200.00	0.00	200.00	Z
Screwfix Direct Ltd						
12/09/2023	BACS56926	Toilet seat	40.99	0.00	40.99	VAT

Continued on Page 4

Payments made between 01/09/2023 and 30/09/2023

<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>
12/09/2023	BACS42101	Supplies for Tidy Town	527.09	0.00	527.09	VAT
12/09/2023	BACS42102	Drill bit & screws	18.38	0.00	18.38	VAT
26/09/2023	BACS91831	Knee pad inserts x3	16.47	0.00	16.47	VAT
			602.93	0.00	602.93	
Scribble & Ink Office Supplies						
04/09/2023	BACS51528	Stationery supplies	32.28	0.00	32.28	VAT
07/09/2023	BACS51471	Stationery supplies	143.87	0.00	143.87	VAT
			176.15	0.00	176.15	
Society of Local Councils Cler						
08/09/2023	BACS21209	Conference & B&B (P.Rowe)	532.00	0.00	532.00	VAT
26/09/2023	BACS21239	S. Scott - conference	180.00	0.00	180.00	VAT
26/09/2023	BACS21239	L. McGuirk conference	180.00	0.00	180.00	VAT
			892.00	0.00	892.00	
South West Communications Grou						
29/09/2023	DD7546796	Telephone service charges	371.96	0.00	371.96	VAT
Specialist Hygiene Services Lt						
05/09/2023	BACS45061	Cleaning services - Aug	820.80	0.00	820.80	VAT
SSE						
07/09/2023	BACS05000	Electricity - July	130.31	0.00	130.31	VAT
07/09/2023	BACS82000	Electricity - July	575.04	0.00	575.04	VAT
08/09/2023	BACS05000	Electricity - Aug	265.92	0.00	265.92	VAT
08/09/2023	BACS84000	Electricity - Aug	122.44	0.00	122.44	VAT
18/09/2023	BACS82000	Electricity - Aug	143.76	0.00	143.76	VAT
			1,237.47	0.00	1,237.47	
Strategy Public Relations Ltd						
06/09/2023	BACS	Consultancy fees - Aug	1,250.00	0.00	1,250.00	Z
Street Solutions UK Ltd						
29/09/2023	BACS22886	'Station' road sign	56.98	0.00	56.98	VAT
Sunshine Sweets (M. Walker)						
07/09/2023	BACS	Sweets for gifts	135.00	0.00	135.00	Z
TDC						
12/09/2023	BACS19776	Bin delivery & collection	76.01	0.00	76.01	VAT
Teignbridge District Council						
15/09/2023	DD	Rates - September	21.00	0.00	21.00	Z
15/09/2023	DD	Rates - September	316.00	0.00	316.00	Z
			337.00	0.00	337.00	
Terrie-May McNulty						
20/09/2023	BACS	Entertainment at Motorshow	250.00	0.00	250.00	Z
The Coffee Company						
18/09/2023	BACS25281	Rantal 17/09-16/10	196.80	0.00	196.80	VAT
The Lodge Indoor Skate Park						
06/09/2023	BACS	Grant	7,500.00	0.00	7,500.00	Z

<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>
The Museums Association						
21/09/2023	BACS27133	Membership fee	82.00	0.00	82.00	VAT
Thirsty Work						
18/09/2023	DD1149780	Water bottles & rental fees	82.80	0.00	82.80	VAT
Tindle Newspapers Devon Ltd						
08/09/2023	BACS05548	Motorshow wesbite takeover	127.20	0.00	127.20	VAT
Total Energies Gas & Power Lim						
25/09/2023	DD1239941	Gas - Aug	17.04	0.00	17.04	VAT
25/09/2023	DD1239136	Electricity - Aug	767.91	0.00	767.91	VAT
			784.95	0.00	784.95	
Totnes Town Council						
08/09/2023	BACS	Alex Hall x2 attendance	40.00	0.00	40.00	Z
Tower Leasing Limited						
07/09/2023	DD308946	Rental fees - Sept	294.00	0.00	294.00	VAT
21/09/2023	DD314453	Rental installment	118.80	0.00	118.80	VAT
			412.80	0.00	412.80	
Triden Self Storage Ltd						
29/09/2023	BACS4181	Storage charges - Oct	141.92	0.00	141.92	VAT
Vanarama						
01/09/2023	DD	Service plan - Sept	25.74	5.15	30.89	S
Vodafone						
26/09/2023	DD7570696	x3 mobile phones NATC	144.00	0.00	144.00	VAT
Westcountry Fire Protection Li						
27/09/2023	BACS42773	Fire alarm & emergency lights	132.00	0.00	132.00	VAT
			105,808.92	1,542.96	107,351.88	

Approved by Council

Current/Instant Access A/c

Cash Received between 01/09/2023 and 30/09/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/09/2023	A Bite o Eat mobile catering	FPI	Rent	54.17
21/09/2023	Adama - Subs	500330	Adama - Subs	24.00
21/09/2023	Adams - Subs	500332	Adams - Subs	12.00
22/09/2023	Animals in Distress	FPI	Charity stall x1	10.00
21/09/2023	Babbage - subs	500329	Babbage - subs	24.00
21/09/2023	Baker - Subs	500329	Baker - Subs	12.00
21/09/2023	Barnett - Subs	500331	Barnett - Subs	12.00
28/09/2023	Bartlett - Subs	500334	Bartlett - Subs	24.00
21/09/2023	Barton - Subs	500329	Barton - Subs	12.00
21/09/2023	Botting - Subs	500330	Botting - Subs	12.00
21/09/2023	Bowen - Subs	500331	Bowen - Subs	12.00
08/09/2023	Bullivant - coffee	500326	Bullivant - coffee	3.00
28/09/2023	Bullivant - coffee	500333	Bullivant - coffee	1.00
08/09/2023	Bullivant coffee	500326	Bullivant coffee	1.00
12/09/2023	cardnet	CARDNET	Museum shop sale	5.89
21/09/2023	Cheque #13932	500328	Remaining balance	31.72
28/09/2023	Citizens Advice Bureau	500334	Charity stall	10.00
21/09/2023	Clarke - Subs	500331	Clarke - Subs	24.00
21/09/2023	Cutts - Subs	500331	Cutts - Subs	12.00
21/09/2023	Davis - subs	500331	Davis - subs	24.00
01/09/2023	Devon County Council	BGC	Bullivant-for green waste disp	500.00
01/09/2023	Donation station income	FPI	Donation station income	5.00
06/09/2023	Donation Station income	FPI	Donation Station income	15.00
07/09/2023	Donation Station income	FPI	Donation Station income	6.00
08/09/2023	Donation Station income	FPI	Donation Station income	6.00
13/09/2023	Donation Station income	FPI	Donation Station income	3.00
14/09/2023	Donation Station income	FPI	Donation Station income	3.00
25/09/2023	Donation Station income	FPI	Donation Station income	20.00
28/09/2023	Donation Station income	FPI	Donation Station income	3.00
29/09/2023	Donation Station income	FPI	Donation Station income	3.00
08/09/2023	Donations	500327	Donations	138.51
21/09/2023	Downing - Subs	500330	Downing - Subs	12.00
21/09/2023	Duncan - Subs	500329	Duncan - Subs	12.00
21/09/2023	Egerton - subs	500329	Egerton - subs	24.00

Current/Instant Access A/c

Cash Received between 01/09/2023 and 30/09/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
21/09/2023	Eve - Subs	500329	Eve - Subs	12.00
21/09/2023	Force - Subs	500330	Force - Subs	12.00
21/09/2023	George - Subs	500331	George - Subs	12.00
21/09/2023	Godwin - Subs	500331	Godwin - Subs	12.00
28/09/2023	Hampshire - Subs	500334	Hampshire - Subs	12.00
21/09/2023	Hamzija - Subs	500330	Hamzija - Subs	12.00
21/09/2023	Hawker - Subs	500330	Hawker - Subs	12.00
21/09/2023	Hounsell- Subs	500331	Hounsell- Subs	12.00
08/09/2023	Income up to 08.09.23	500327	Income up to 08.09.23	34.00
21/09/2023	Income up to 15.09.23	500328	Income up to 15.09.23	11.00
28/09/2023	Income up to 21.09.2023	500333	Income up to 21.09.2023	20.00
28/09/2023	Income up to 22.09.2023	500333	Income up to 22.09.2023	27.00
08/09/2023	Income up to 29.09.23	500326	Income up to 29.09.23	17.00
08/09/2023	Income upto 04/09	500326	Income upto 04/09	19.00
21/09/2023	Kenyon - subs	500329	Kenyon - subs	12.00
21/09/2023	Large - Subs	500330	Large - Subs	24.00
21/09/2023	Lewis - Subs	500330	Lewis - Subs	24.00
11/09/2023	Lloyds TSB	BACS	Bank interest	245.25
21/09/2023	Louise - Subs	500329	Louise - Subs	12.00
21/09/2023	Mellor - Subs	500330	Mellor - Subs	12.00
21/09/2023	Mold - Subs	500330	Mold - Subs	24.00
21/09/2023	Murray - Subs	500331	Murray - Subs	24.00
04/09/2023	Museum shop sales	BGC	Museum shop sales	5.31
28/09/2023	Museum donations	500333	Museum donations	75.59
01/09/2023	Museum shop sales	BGC	Museum shop sales	8.83
05/09/2023	Museum shop sales	BGC	Museum shop sales	16.21
06/09/2023	Museum shop sales	BGC	Museum shop sales	20.63
13/09/2023	Museum shop sales	BGC	Museum shop sales	7.37
15/09/2023	Museum shop sales	BGC	Museum shop sales	7.86
18/09/2023	Museum shop sales	BGC	Museum shop sales	24.90
20/09/2023	Museum shop sales	BGC	Museum shop sales	5.89
20/09/2023	Museum shop sales	BGC	Museum shop sales	18.65
22/09/2023	Museum shop sales	BGC	Museum shop sales	14.74
27/09/2023	Museum shop sales	BGC	Museum shop sales	5.89

Current/Instant Access A/c

Cash Received between 01/09/2023 and 30/09/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/09/2023	Museum shop sales	500333	Museum shop sales	70.00
25/09/2023	NA CIC	FPI	Repayment of loan from NATC	2,000.00
21/09/2023	Osmond - Subs	500330	Osmond - Subs	24.00
21/09/2023	Parker - subs	500329	Parker - subs	24.00
21/09/2023	Parkman - Subs	500332	Parkman - Subs	12.00
21/09/2023	Pattinson - Subs	500331	Pattinson - Subs	24.00
21/09/2023	Phillips - Subs	500332	Phillips - Subs	12.00
21/09/2023	Phillips - Subs	500331	Phillips - Subs	24.00
21/09/2023	Pitts - Subs	500330	Pitts - Subs	12.00
01/09/2023	Public Sector Deposit Fund	BGC	Public Sector Deposit Fund	1,882.96
21/09/2023	Rumbelow - Subs	500332	Rumbelow - Subs	12.00
07/09/2023	Sales Recpts Page 28		Sales Recpts Page 28	103.12
19/09/2023	Sales Recpts Page 29		Sales Recpts Page 29	22.50
21/09/2023	Sales Recpts Page 32		Sales Recpts Page 32	30.00
21/09/2023	Sales Recpts Page 35		Sales Recpts Page 35	22.50
21/09/2023	Sayers - Subs	500329	Sayers - Subs	12.00
28/09/2023	SD Cats Rehoming	500334	Charoty stall	10.00
21/09/2023	Shaldon Wildlife Ltd	FPI	Charity stalls x2	20.00
08/09/2023	Shop sales	500327	Shop sales	130.00
21/09/2023	Stanbury - subs	500329	Stanbury - subs	12.00
28/09/2023	Stringer - Subs	500334	Stringer - Subs	12.00
27/09/2023	Teignbridge District Council	BGC	2nd half precept	642,250.00
05/09/2023	Teignbridge Lottery	FPI	Clients deposit	89.00
21/09/2023	Thompson subs	500329	Thompson subs	24.00
21/09/2023	Thompstone - Subs	500330	Thompstone - Subs	12.00
21/09/2023	Thorp - Subs	500331	Thorp - Subs	12.00
21/09/2023	Threthey - Subs	500329	Threthey - Subs	12.00
28/09/2023	Tower donations	500333	Tower donations	130.24
28/09/2023	Tower shop sales	500333	Tower shop sales	35.10
21/09/2023	Town flag sale	500328	Town flag sale	10.00
21/09/2023	Vass - Subs	500329	Vass - Subs	12.00
21/09/2023	Vizor - Subs	500331	Vizor - Subs	12.00
21/09/2023	WI donation	500328	WI donation	40.00
21/09/2023	Winfield - Subs	500332	Winfield - Subs	12.00

Current/Instant Access A/c

Cash Received between 01/09/2023 and 30/09/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
21/09/2023	Wise - Subs	500332	Wise - Subs	24.00
28/09/2023	Woods - Subs	500334	Woods - Subs	12.00
Total Receipts				<u>649,041.83</u>

Appendix 7-1

Credit card purchases - August 2023 - PAID IN SEPT 23

Date	Description	Net	VAT	Gross	A/c code	Centre
NATC - PAR						
24.07.2023	Adobe Pro subscription	£ 16.64	£ 3.33	£ 19.97	4101	101
27.07.2023	Rooflights - Dome rooflight for St Leonards Clock Tower	£ 595.70	£ 119.14	£ 714.84	4166	120
04.08.2023	Amazon - External CD drive for events	£ 15.33	£ 3.06	£ 18.39	4999	210
08.08.2023	Amazon - laptop case	£ 11.09	£ 2.77	£ 13.86	4999	210
13.08.2023	Amazon - laptop case REFUND	-£ 11.07	-£ 2.77	-£ 13.86	1999	210
NATC - SS						
24.07.2023	Amazon - Member name plates	£ 15.49	£ 3.10	£ 18.59	4999	103
01.08.2023	Enterprise rent a car - temporary rental	£ 939.60	£ 234.90	£ 1,174.50	4999	101
07.08.2023	Enterprise rent a car - REFUND (vehicle not available)	-£ 939.60	-£ 234.90	-£ 1,174.50	1999	101
08.08.2023	Zoom - Monthly fee	£ 25.98	£ 5.20	£ 31.18	4101	101
08.08.2023	Western Towing - Service of events trailer	£ 447.87	£ 89.58	£ 537.45	4999	210
NATC - CD						
25.07.2023	Watkins & Doncaster - Various items for Entomology project	£ 89.50	£ 17.90	£ 107.40	4999	201
26.07.2023	My Commerce - Licence for Museum for Entomology project	£ 212.96	£ 42.59	£ 255.56	4999	201
26.07.2023	Amazon - box cutter	£ 2.99	£ 0.60	£ 3.59	4999	201
30.07.2023	Amazon - A4 standing frame	£ 24.99	£ 5.00	£ 29.99	4310	201
31.07.2023	Amazon - Air purifier filter	£ 29.99	£ 6.00	£ 35.99	4315	201
31.07.2023	Amazon - Prizes for science of collections exhibition	£ 11.66	£ 2.33	£ 13.99	4310	201
02.08.2023	Amazon - Name badge holders	£ 12.49	£ 2.50	£ 14.99	4999	201
09.08.2023	Ancestry - Membership	£ 124.17	£ 24.83	£ 149.00	4101	201
12.08.2023	Amazon - Items to sell in Museum shop	£ 29.95	£ 5.99	£ 35.94	4306	201
14.08.2023	Conservation Resources - polythene bags	£ 25.18	£ 5.04	£ 30.21	4315	201
16.08.2023	Sevenside Wholesalers Ltd - Items to sell in Museum shop	£ 82.43	£ 16.49	£ 98.92	4306	201
17.08.2023	Show the Crow - foam sheets	£ 6.25	£ 1.25	£ 7.50	4999	201
		£ 1,769.59	£ 353.93	£ 2,123.50		

Appendix I +

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 30 September 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/09/23	Brought Forward			434,696.00	
30/09/23	Carried Forward			434,696.00	

Statement of Dividends paid during the month to 30 September 2023

Date	Receiving Account	Amount Paid £
29-09-23	Nominated bank account	1,779.43

