

Accounts presented for payment :

February 2023

IMPREST ACCOUNT

Balance at bank B/F

7,758.95

Amounts credited since (Incl.Interest)

14,009.36

21,768.31

Less :

Salaries

12,923.31

PAYE

6,189.36

Superannuation

1,091.70

Petty Cash

250.00

20,454.37

Balance per Trial Balance Imprest and Payroll Account

1,313.94

Provision:

Salaries

13,000.00

PAYE

3,177.07

Superannuation

1,091.70

Petty Cash

250.00

17,518.77

Transfer to Imprest Account

16,204.83

GENERAL ACCOUNT

AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total
8467	Bacs	Alvian	P/T	Part Payment of invoice to replace Gate at the Woodlands	Y	250.00	1,250.00	1,500.00
8468	Bacs	Backtrax		BacktraX - Band at the Pannier Market 23/12/22	Y	0.00	50.00	50.00
8469	Bacs	NABMA		Mel James and Will Tyack to attend Market Awards January 23	Y	60.00	300.00	360.00
8470	Bacs	William Young Piano Tuning		Tuning of Piano in the Town Hall	Y	0.00	95.00	95.00
8471	Bacs	Alvian	P/T	Payment of Remainder of Invoice for Replacement Gate at Woodlands		228.40	1,142.00	1,370.40
8472	Bacs	Corporate Finance		Photocopier Lease		117.11	585.54	702.65
8473	Bacs	Challenge Alarms		Callout fo faulty Smoke Detector in Amory Centre		15.00	75.00	90.00
8474	Bacs	Exmoor Hardware		WD40 and Light Bulbs - Town Hall		1.58	7.89	9.47
8475	Bacs	Exmoor Hardware		Vinyl/Matt Paint - Town Hall		4.95	24.74	29.69
8476	Bacs	Exmoor Hardware		PVA - Town Hall		0.86	4.31	5.17
8477	Bacs	Exmoor Hardware		Carpet Stain Cleaner - Amory Centre		0.75	3.74	4.49
8478	Bacs	A Giffard		Internal and External Window Cleaning - Amory Centre		0.00	24.00	24.00

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8479	Bacs	Guarantor	Annual Key Holding Charge - All Locations		36.00	180.00	216.00
8480	Bacs	Lineal	Broadband Line Rental - Amory Centre		5.99	29.95	35.94
8481	Bacs	Mark Berry	Callout for Boiler Breakdown and Repair - East Street		15.00	75.00	90.00
8482	Bacs	D J Miles	Refreshment for Amory Centre and Town Hall		0.00	86.90	86.90
8483	Bacs	Nichola Ayliffe Cleaning	Bi-weekly Cleaning of Town Hall Kitchen and Toilets		0.00	56.00	56.00
8484	Bacs	Norse	Land Agent Fees		51.00	255.00	306.00
8485	Bacs	North Devon Council	Qtr 3 IT Services		314.16	1,570.81	1,884.97
8486	Bacs	Professional Hygiene	Sanitary Bin Service - Amory Centre		23.99	4.80	28.79
8487	Bacs	RGB	Vinyl/Matt White Paint - Pannier Market Toilet Ceilings		6.14	30.68	36.82
8488	Bacs	South Molton Commercials	Recovery and Repair of Truck with Starter Motor Issues		66.50	332.49	398.99
8489	Bacs	South West Water	Leak Detection Service - Pannier Market		90.00	450.00	540.00
8490	Bacs	Zero7	Line Rental and Setup Charges for CCTV		23.99	119.97	143.96
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							16,204.83
	Bacs	Imprest Account	Monthly Transfer				
						TOTAL	22,770.07