

Accounts presented for payment :

January 2023

**IMPREST ACCOUNT**

Balance at bank B/F

1,326.14

Amounts credited since (Incl.Interest)

26,481.38

27,807.52

Less :

Salaries

12,256.71

PAYE

6,189.36

Superannuation

1,402.50

Petty Cash

200.00

20,048.57

Balance per Trial Balance Imprest and Payroll Account

7,758.95

*Provision:*

Salaries

12,500.00

PAYE

2,926.58

Superannuation

1,091.70

Petty Cash

250.00

16,768.28

Transfer to Imprest Account

9,009.33

**GENERAL ACCOUNT**

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8410	Bacs	Executors of Alan Coughlan	Refund of Burial Charge	Y	0.00	68.00	68.00
8411	Bacs	Mark Berry	Investigate and replace taps in Pannier Market	Y	53.79	268.94	322.73
8412	Bacs	South Molton Scaffolding	Extension of Pavement Licence for Scaffolding	Y	0.00	100.00	100.00
8413	Bacs	PKF Littlejohn	External Auditors for Year End 31st March 2022	Y	400.00	2,000.00	2,400.00
8414	Bacs	Prinkworkx	Social Housing Leaflets	Y	0.00	240.00	240.00
8415	Bacs	Aerials, Stellites & Cables	Work Carried out at PBP4 additional Work on behalf of SWW		524.00	2,620.00	3,144.00
8416	Bacs	Andrew Symons	Replacement of Deck Handle on Cub Cadet		25.35	126.77	152.12
8417	Bacs	Andrew Symons	Replacement of Deck Belt on Cub Cadet		19.11	95.53	114.64
8418	Bacs	Andrew Symons	Purchase of Deck Belt		9.26	46.32	55.58
8419	Bacs	Challenge Alarms	Fortnightly Alarm Testing - East Street & Town Hall - Novemeber 2022		8.00	40.00	48.00
8420	Bacs	Challenge Alarms	Fortnightly Alarm Testing - East Street & Town Hall - December 2023		8.00	40.00	48.00

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8421	Bacs	Exmoor Hardware	Plumbing Materials and Wrench		2.70	13.49	16.19
8422	Bacs	Exmoor Hardware	Plumbing Materials		0.56	2.82	3.38
8423	Bacs	The Festive Lighting Ltd	White LED String of Bulbs - Christmas Lights		24.20	121.00	145.20
8424	Bacs	A Giffard	Window Cleaning - Amory Centre		0.00	8.00	8.00
8425	Bacs	Lineal Software Solutions	Amory Centre Broadband		5.99	29.95	35.94
8426	Bacs	Nichola Ayliffe Cleaning	Cleaning of Public and Town Hall Toilet Cleaning - December 2022		0.00	80.25	80.25
8427	Bacs	Martin Garcia-Jorge	Repairs to Stonewall - Mary Magdalene Churchyard		0.00	665.00	665.00
8428	Bacs	Norse South West Ltd	Land Agent Charges - December 2022		6.00	30.00	36.00
8429	Bacs	Norse South West Ltd	Land Agent Charges - September 2022		42.00	210.00	252.00
8430	Bacs	Norse South West Ltd	Land Agent Charges - November 2022		150.00	750.00	900.00
8431	Bacs	Professional Hygiene	Sanitary Bin Service		4.80	23.99	28.79
8432	Bacs	PVM	Cleaning Materials		94.59	472.94	567.53
8433	Bacs	R Baker	Electrical Work Carried out to Erect Christmas Lights		0.00	672.00	672.00
8434	Bacs	Tozers	Consultancy Charges for PBP4 - Electric Easement		141.20	706.00	847.20
8435	Bacs	West of England Fire Pro	Replacement of Extinguisher and Fire Action Signs - Amory Centre		20.00	100.00	120.00
8436	Bacs	West of England Fire Pro	Annual Fire Extinguisher Service - Amory Centre		11.20	56.00	67.20
8437	Bacs	W/K Stonework	External Decorating - Cemetery Lodge		700.00	3,500.00	4,200.00
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	Bacs	Imprest Account	Monthly Transfer				9,009.33
						<b>TOTAL</b>	<b>24,347.08</b>