

Accounts presented for payment :

March 2023

IMPREST ACCOUNT

Balance at bank B/F

1,313.94

Amounts credited since (Incl.Interest)

16,234.83

17,548.77

Less :

Salaries

12,196.36

PAYE

2,625.13

Superannuation

1,091.70

Petty Cash

250.00

16,163.19

Balance per Trial Balance Imprest and Payroll Account

1,385.58

Provision:

Salaries

12,500.00

PAYE

2,790.33

Superannuation

1,091.70

Petty Cash

250.00

16,632.03

Transfer to Imprest Account

15,246.45

GENERAL ACCOUNT

AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total
8491	Bacs	BT		Broadband & Line Rental - Town Hall	Y	60.21	301.04	361.25
8492	Bacs	CBM		Town CCTV Cameras and Materials	Y	1,239.02	6,195.11	7,434.13
8493	Bacs	Cumbria Clock Company		Cost and Fitting of Town Hall Clock Regulator	Y	396.00	1,980.00	2,376.00
8494	Bacs	DCC		Road Closure Licence for Coronation	Y	0.00	216.00	216.00
8495	Bacs	Ordnance Survey	R	Local Maps and Books for Sale in TIC	Y	0.00	272.73	272.73
8496	Bacs	Prinkworkx		Large Pannier Mkt Sign Advertising Market Award	Y	0.00	600.00	600.00
8497	Bacs	Printworkx		3 x Town Entrance Signs Detailing SMIB and Market Awards	Y	0.00	180.00	180.00
8498	Bacs	North Devon Hire & Sales		Hire Charges for Dumper and Digger Hire for Work at the Woodlands	Y	89.34	446.69	536.03
8499	Bacs	North Devon Hire & Sales		Damage Repairs to Dumper that got Stuck in the Mud at the Woodlands	Y	0.00	538.25	538.25
8500	Bacs	CEF		43 x LED Light Blubs for Pannier Market		498.80	2,494.00	2,992.80
8501	Bacs	Challenge Alarms		Fortnightly Fire Alarm Testing for Town Hall and East Street		8.00	40.00	48.00
8502	Bacs	Devon Business Solutions		Stationery		15.90	79.53	95.43

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8503	Bacs	Exmoor Hardware	Vinyle Matt Paint for Pannier Market Toilets		4.95	24.74	29.69
8504	Bacs	A Giffard	Window Cleaning - Amory Centre		0.00	8.00	8.00
8505	Bacs	Hampshire Flag Co	2 x United Kingdom Flag with Rope and Toggle		33.36	166.79	200.15
8506	Bacs	Highland Artexing	Replace Plaster on Chimney Brest in East Street		0.00	341.00	341.00
8507	Bacs	Lineal	Broadband and Line Rental - Amory Centre		5.99	29.95	35.94
8508	Bacs	Mark Berry	Call Out to Check WC Leak in Cemetery Lodge		8.74	43.69	52.43
8509	Bacs	Modes User Association	Museum Internet Support a Membership Fee		14.83	74.17	89.00
8510	Bacs	Mole Valley Farmers	Timber for Fence Rails at the Woodlands		2.00	9.98	11.98
8511	Bacs	Mole Valley Farmers	Timber Screws for Fence Rails		2.23	11.15	13.38
8512	Bacs	Nichila Ayliffe	Cleaning of Kitchen, Toilets and Chairs in Town Hall and Amory Centre		0.00	427.00	427.00
8513	Bacs	Norse South West	Land Agent Charges		24.00	120.00	144.00
8514	Bacs	North Devon Window Cleaning	Window Cleaning - Library		0.00	55.00	55.00
8516	Bacs	Professional Hygiene	Sanitary Bin Service - Amory Centre		4.80	23.99	28.79
8517	Bacs	RGB	Patching Tarmac - Pannier Market		5.27	26.34	31.61
8518	Bacs	RGB	Patching Tarmac - Cemetery		12.29	61.46	73.75
8519	Bacs	RGB	Patching Tarmac - Pannier Market		7.02	35.12	42.14
8520	Bacs	RGB	Vinyl Matt Paint for Pannier Market Toilets		7.96	39.78	47.74
8521	Bacs	South Molton Tool Hire	Hire of Saw, Blade and Plate Compactor for work in Market and Cemetery		9.92	49.63	59.55
8522	Bacs	Spirebourne	Pressure Jetting of Pannier Market Toilet Manhole to Clear Blockage		20.00	100.00	120.00
8523	Bacs	WH Buckingham	Hire of Cherry Picker to Take Down Xmas Lights and Fit Bulbs in Market		36.00	180.00	216.00
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	Bacs	Imprest Account	Monthly Transfer				15,246.45
						TOTAL	32,924.22