

Accounts presented for payment :

May 2023

IMPREST ACCOUNT

Balance at bank B/F

2,174.07

Amounts credited since (Incl.Interest)

17,289.08

19,463.15

Less :

Salaries

12,413.47

PAYE

3,226.91

Superannuation

1,091.70

Petty Cash

250.00

16,982.08

Balance per Trial Balance Imprest and Payroll Account

2,481.07

Provision:

Salaries

12,500.00

PAYE

1,119.00

Superannuation

3,065.04

Petty Cash

250.00

16,934.04

Transfer to Imprest Account

14,452.97

GENERAL ACCOUNT

AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total
8609	Bacs	Preservation Equipment		Moth Traps - Museum	Y	11.77	58.85	70.62
8610	Bacs	Printworkx		Car Boot Banners and Coronation Road Closure Signs	Y	0.00	50.00	50.00
8611	Bacs	Rock and Rapid		Hire of Mobile Climbing Wall for Coronation Market	Y	125.00	625.00	750.00
8612	Bacs	Town & Cottages Preservations	P/T	Dry Rot Treatment To Interview Room 2 - Amory Centre	Y	508.00	2,540.00	3,048.00
8613	Bacs	A Giffard		External Window Cleaning - Amory Centre		0.00	8.00	8.00
8614	Bacs	Andrew Symonds		Honda Mower Service and Repairs		15.60	78.00	93.60
8615	Bacs	Andrew Symonds		Stiga Mower Service and Repairs		17.49	87.49	104.98
8616	Bacs	Andrew Symonds		Club Cadet Mower Service and Repairs		19.47	97.37	116.84
8617	Bacs	Mark Berry		Gas Boiler Service of Town Hall Boilers and Repairs		234.30	1,171.51	1,405.81
8618	Bacs	Mark Berry		Diabled Toilet Repair - Amory Centre		83.38	16.68	100.06
8619	Bacs	CF Corporate		Quarterly Photocopier Lease		117.11	585.54	702.65

AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total
8620	Bacs	Challenge Alarms		Annual Dualcom Monitoring - Amory Centre		42.00	210.00	252.00
8621	Bacs	Challenge Alarms		Bi-annual Fire Alarm Services for East Street, Town Hall and Amory Centre		57.00	285.00	342.00
8622	Bacs	Challenge Alarms		Fortnightly Alarm Tests at East Street and Town Hall		8.00	40.00	48.00
8623	Bacs	Environment Agency	R	Discharge Licence for Extension to Pathfields		0.00	718.00	718.00
8624	Bacs	Exmoor Hardware		Light Blubs - Town Hall		0.52	2.62	3.14
8625	Bacs	Exmoor Hardware		Aluminium Step Ladder		10.00	49.99	59.99
8626	Bacs	K J Refridgeration		Gas Service Inspection and Repairs to Town Hall Cooker		39.51	197.54	237.05
8627	Bacs	Lineal Software Solutions		Monthly BroadBand Charge - Amory Centre		5.99	29.95	35.94
8628	Bacs	Marvellous Eventures		Hire of Stilt Walkers for Kings Coronation Market		0.00	450.00	450.00
8629	Bacs	NABMA		Annual Subscription of National Association of British Market Authorites		0.00	384.00	384.00
8630	Bacs	Nichola Ayliffe Cleaning		Town Hall Toilets and Kitchen		0.00	119.00	119.00
8631	Bacs	Norse South West		Land Agent Charges		72.00	360.00	432.00
8632	Bacs	North Devon Council		Waste Collection - Pannier Market		0.00	1,741.34	1,741.34
8633	Bacs	North Devon Council		Waste Collection - Cemetery		0.00	568.74	568.74
8634	Bacs	North Devon Council		Waste Collection - Amory Centre		0.00	568.74	568.74
8635	Bacs	North Devon Council		Quarterly IT Software and Telephone Charges		320.77	1,603.86	1,924.63
8636	Bacs	PVM		Cleaning Materials - Amory Centre		13.39	66.93	80.32
8637	Bacs	R Baker		Fit Spur and Heater to Market Office		0.00	40.00	40.00
8638	Bacs	R Baker		Fit New Lights and Flood Light at East Street		0.00	157.00	157.00
8639	Bacs	RGB	R	Cement and Sand - Relaying Town Centre Paving Slabs		6.62	33.08	39.70
8640	Bacs	RGB		Wood Screws and Washer for Tables and Tressels - Pannier Market		2.82	14.11	16.93
8641	Bacs	Rural Market Town Group		Rural Market Town Group Membership		23.00	115.00	138.00
8642	Bacs	Steven Lock		Mileage for mayoral Duties		0.00	194.85	194.85
8643	Bacs	W H Buckingham		Hire of Scissor Lift & Cherry Picker for Coronation Decoration		40.00	200.00	240.00
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	Bacs	Imprest Account		Monthly Transfer				14,452.97
							TOTAL	29,694.90