

Accounts presented for payment :

June 2023

**IMPREST ACCOUNT**

Balance at bank B/F

2,481.07

Amounts credited since (Incl.Interest)

16,155.94

18,637.01

*Less :*

Salaries

14,094.03

PAYE

3,065.04

Superannuation

1,119.00

Petty Cash

250.00

18,528.07

Balance per Trial Balance Imprest and Payroll Account

108.94

*Provision:*

Salaries

13,000.00

PAYE

3,736.02

Superannuation

1,119.00

Petty Cash

17,855.02

Transfer to Imprest Account

17,746.08

**GENERAL ACCOUNT**

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8671	Bacs	Brunel Engraving	Engraved Plaque for Queen Elizabeth II Memorial Stone	Y	31.26	156.30	187.56
8672	Bacs	Challenge Alarms	Fortnightly Alarm Tests at Town Hall and East Street - March 2023	Y	4.00	20.00	24.00
8673	Bacs	Raymond Amusements	Hire of Fairground Organ for Coronation Market	Y	0.00	350.00	350.00
8674	Bacs	The George Hotel	Buffet Lunch for 80 People - Twinning Association	Y	133.33	666.67	800.00
8675	Bacs	A. Giffard	Window Cleaning - Amory Centre		0.00	16.00	16.00
8676	Bacs	Challenge Alarms	Fortnightly Alarm Tests at Town Hall and East Street and Panel Battery Replacement - May 2023		19.20	96.00	115.20
8677/a	Bacs	Exmoor Hardware Ltd	Rubble Sacks for Clearing Rubbish in Pannier Market		2.66	13.32	15.98
8677	Bacs	Exmoor Hardware Ltd	Wet Rot Wood Hardener - Window Repairs East Street		3.17	15.83	19.00
8678	Bacs	Exmoor Hardware Ltd	Ronseal Wood Filler - Window Repairs East Street		3.08	15.41	18.49
8679	Bacs	Exmoor Hardware Ltd	Combination Padlock - Estates		4.92	24.58	29.50
8680	Bacs	Exmoor Hardware Ltd	Watering Cans - Cemetery		4.04	20.22	24.26
8681	Bacs	Exmoor Hardware Ltd	Twist Mop - Kitchen Floor Town Hall		1.87	9.37	11.24
8682	Bacs	Exmoor Hardware Ltd	Window Scraper, Padlock and Stanley Blades - Pannier Market		7.25	36.23	43.48

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8683	Bacs	KJ Refridgeration	Supply and Fit New Oven Door Seal - Town Hall Cooker		24.97	124.87	149.84
8684	Bacs	Lineal	Broadband Line Rental - Amory Centre		6.39	31.95	38.34
8685	Bacs	M&J Waste Management	Waste Clearance for Cemetery		33.00	165.00	198.00
8686	Bacs	Mole Valley Farmers	Gate Catch and Fastener for Woodlands		1.27	6.35	7.62
8687	Bacs	Mole Valley Farmers	Clotted Cream for Cornation Event Cream Teas		0.00	19.00	19.00
8688	Bacs	Nichola Ayliffe	Kitchen and Toilets Cleaning - Town Hall		0.00	119.00	119.00
8689	Bacs	North Devon Council	Print Room Charges for Printing Pannier Market		32.36	161.80	194.16
8690	Bacs	North Devon Window Cleaning R	Library Window Cleaning		0.00	30.00	30.00
8691	Bacs	Professtional Hygiene	Sanitary Bin Service - Amory Centre - May 2023		4.80	23.99	28.79
8692	Bacs	Professtional Hygiene	Sanitary Bin Service - Amory Centre - June 2024		5.00	24.99	29.99
8693	Bacs	PVM	Cleaning Materials - Town Hall and Amory Centre		91.98	459.88	551.86
8694	Bacs	RGB	Linseed Oil Putty - East Street Windows		2.21	11.04	13.25
8695	Bacs	RGB	Sand, Cement and Timber - Repairs to Cemetery Lodge Shed		46.67	233.34	280.01
8696	Bacs	RGB	Febmix for Cemetery Lodge Shed Repairs		1.73	8.67	10.40
8697	Bacs	South Molton Commercials	MOT and Service for Truck		55.21	326.03	381.24
8698	Bacs	South Molton Services	Unleaded Petrol for Equipment and Truck Diesel - May 2023		42.09	210.47	252.56
8699	Bacs	South Molton Services	Unleaded Petrol for Equipment and Truck Diesel - April 2023		23.54	117.73	141.27
8700	Bacs	South Molton Tool Hire	Saw with Metal Blade - Cutting Off Posts on Enhancement		4.71	23.54	28.25
8701	Cheq	T J Veysey Holdings	Rent for half of year for Skate Molton Building	Y	0.00	3,000.00	3,000.00
							-
	Bacs	Imprest Account	Monthly Transfer				17,746.08
						<b>TOTAL</b>	<b>24,874.37</b>