

Accounts presented for payment :

August 2023

IMPREST ACCOUNT

Balance at bank B/F

2,879.48

Amounts credited since (Incl.Interest)

16,008.88

18,888.36

Less :

Salaries

12,817.71

PAYE

3,014.92

Superannuation

1,119.00

Petty Cash

250.00

17,201.63

Balance per Trial Balance Imprest and Payroll Account

1,686.73

Provision:

Salaries

13,000.00

PAYE

3,044.54

Superannuation

1,119.00

Petty Cash

17,163.54

Transfer to Imprest Account

15,476.81

GENERAL ACCOUNT

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8787	Bacs	Gwella	Removal of Asbestos from Boiler Room in Pannier Market	Y	711.20	3,556.00	4,267.20
8788	Bacs	Hostinguk.net	Annual Hosting Charge for Museum Website	Y	13.99	69.95	83.94
8789	Bacs	Martyn Coombs	Preparing Energy Performance Certificate (EPC) for Cemetery Lodge	Y	0.00	95.00	95.00
8790	Bacs	Heather Everitt	Embroidered Fleece Front Chest for Museum	Y	0.00	161.00	161.00
8791	Bacs	Mr S Lock	German Twinning Meal at Stumbles	Y	0.00	91.70	91.70
8792	Bacs	A Giffard	Amory Centre Window Cleaning		0.00	32.00	32.00
8793	Bacs	Andrew Symonds	Repairs to Steering of Stiga Mower		79.61	398.04	477.65
8794	Bacs	CEF	Electrical Components for Cemetery Lodge		17.95	89.75	107.70
8795	Bacs	Challenge Alarms	Fortnightly Fire Alarm Tests at East Street and Town Hall		8.00	40.00	48.00
8796	Bacs	Doorcare	Automatic Backdoor not functioning Correctly - Repairs Carried out		44.70	223.50	268.20
8797	Bacs	Exmoor Hardware	Adjustable Wrench 300mm		1.92	9.58	11.50
8798	Bacs	Exmoor Hardware	Smoke Detector for Cemetery Lodge		4.77	23.85	28.62
8799	Bacs	Exmoor Hardware	Wire Brush		0.39	1.96	2.35
8800	Bacs	Exmoor Hardware	Medium Cut Saw		2.10	10.49	12.59
8801	Bacs	Exmoor Hardware	Broom and Handle		2.32	11.62	13.94

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8802	Bacs	Fire Protection Shop	Evacusafe 3 Wheel Patient Folding Transit Chair for Town Hall		58.70	293.50	352.20
8803	Bacs	Lineal	Broadband Line Rental - Amory Centre		6.39	31.95	38.34
8804	Bacs	Mark Berry	Gas Service and Safety Check at Cemetery Lodge		21.20	106.00	127.20
8805	Bacs	Nichola Ayliffe Cleaning	Town Hall Cleaning		0.00	126.00	126.00
8806	Bacs	North Devon Council	Waste Collection Charge - Cemetery		0.00	627.13	627.13
8807	Bacs	North Devon Council	Quarterly Licences and Software Support		348.28	1,741.38	2,089.66
8808	Bacs	North Devon Council	Annual Licencing Fee for Pannier Market		0.00	70.00	70.00
8809	Bacs	North Devon Council	Annual Licencing Fee for Town Hall		0.00	295.00	295.00
8810	Bacs	Professional Hygiene	Monthly Sanitary Bin Service		5.00	24.99	29.99
8811	Bacs	PVM	Cleaning Materials for Amory Centre and Town Hall		90.26	451.28	541.54
8812	Bacs	RE Consultancy	Boom Lift Refresher Training and Manual Handling Three Members of Staff		65.00	325.00	390.00
8813	Bacs	RGB	Equipment for repairs to Wall in Consulting Room		6.13	30.64	36.77
8814	Bacs	RGB	Plaster Board for Amory Centre		6.27	31.35	37.62
8815	Bacs	RGB	Various Materials for Amory Centre Work		41.60	208.00	249.60
8816	Bacs	South Molton Tool Hire	Hire of Drill, Auger and Generator		10.94	54.71	65.65
8817	Bacs	South Molton Tool Hire	Hire of Post Driver and Anti Vibration Work Gloves		5.13	25.63	30.76
8818	Bacs	South Molton Services	Unleaded Fuel for Machinery and Diesel for Truck		18.64	93.19	111.83
8819	Bacs	South Molton Services	Unleaded Fuel for Machinery		27.98	139.93	167.91
8820	Bacs	Spirebourne	Cleaning of Central Park Drains with Water Jetter		66.00	330.00	396.00
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	Bacs	Imprest Account	Monthly Transfer				15,476.81
						TOTAL	26,961.40