

Accounts presented for payment :

September 2023

**IMPREST ACCOUNT**

Balance at bank B/F

1,686.73

Amounts credited since (Incl.Interest)

18,203.62

19,890.35

Less :

Salaries

13,287.29

PAYE

3,044.54

Superannuation

1,119.00

Petty Cash

250.00

17,700.83

Balance per Trial Balance Imprest and Payroll Account

2,189.52

*Provision:*

Salaries

13,500.00

PAYE

3,183.54

Superannuation

1,119.00

Petty Cash

250.00

18,052.54

Transfer to Imprest Account

15,863.02

**GENERAL ACCOUNT**

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8848	Bacs	Greenslade Taylor Hunt	Letting Fee for Flat, 1 East Street	Y	53.00	265.00	318.00
8849	Bacs	Odin Events	Hire of Ice Skating Rink 24/25/26 November 2023	Y	900.00	4,500.00	5,400.00
8850	Bacs	South Molton News	Display Advert for Car Boot Sale	Y	0.00	115.00	115.00
8851	Bacs	CF Corporate	Lease Rental of Photocopier	Y	117.11	585.54	702.65
8852	Bacs	Libraries Unlimted	Hire of Library Meeting Room 04/05/23	Y	0.00	43.50	43.50
8853	Bacs	Norse South West	Land Agent Charges - Post Office Renewal and Land at Pathfields	Y	29.50	147.50	177.00
8854	Bacs	Print Workx	4 x Dog Fouling Signs for Pannier Market	Y	0.00	110.00	110.00
8855	Bacs	R Baker	EICR for Traders Store in the Pannier Market	Y	0.00	120.00	120.00
8856	Bacs	R Baker	Change Extractor Fan at Cemetery Lodge	Y	0.00	70.00	70.00
8857	Bacs	R Baker	Testing of Electric's EICR and Remedial Works at Pannier Market	Y	0.00	596.00	596.00
8858	Bacs	R Baker	Carry Out EICR on Cemetery Lodge after Fire	Y	0.00	120.00	120.00
8859	Bacs	R Baker	EICR at East Street Flat and Remedial Action	Y	0.00	209.00	209.00

AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total
8860	Bacs	Balchere Illuminations		New/replacement Christmas Lights - Quote previously Agreed	Y	1,979.10	9,895.52	11,874.62
8861	Bacs	Alvian		Emergency Repairs to Net Climber and Ski Trainer - Central Park		45.00	225.00	270.00
8862	Bacs	Andrew Symons		Purchase of New Honda Blower for Grounds Maintenance		52.00	260.00	312.00
8863	Bacs	CBM Communications		2 x Univeral TV Remotes - Town Hall		5.50	27.50	33.00
8864	Bacs	CEF		Electrical materials - Pannier Market		3.10	15.50	18.60
8865	Bacs	CEF		Electrical materials - Cemetery Lodge		91.40	457.01	548.41
8866	Bacs	CEF		Electrical materials - Cemetery Lodge		86.44	432.18	518.62
8867	Bacs	Challenge Alarms		Fortnightly Fire Alarm Testing at Town Hall and East Street - August 23		8.00	40.00	48.00
8868	Bacs	Challenge Alarms		Fortnightly Fire Alarm Testing at Town Hall - June 23		4.00	20.00	24.00
8869	Bacs	Community News		Community News Letter Advert for Six Months		0.00	95.00	95.00
8870	Bacs	Croft Surveyors		Condition Survey and Schedule of Repairs for Pannier Market Roof		650.44	3,252.20	3,902.64
8871	Bacs	Exmoor Hardware		Diagonal Cutter Pliers for Dismantling Christmas Lights		3.58	17.92	21.50
8872	Bacs	Exmoor Hardware		Surveyline Market Spray for Yellow Lines		3.30	16.48	19.78
8873	Bacs	Exmoor Hardware		5 x Hi-Vis Yellow Waistcoats		3.00	15.00	18.00
8874	Bacs	Exmoor Hardware		Various Cable Ties for Christmas Lights		3.15	15.75	18.90
8875	Bacs	Glover Stanbury	PR	Annual Payroll Service and Payroll Calculation		255.90	1,279.50	1,535.40
8876	Bacs	Heather Everitt		Embroidered Fleece Jacket Left Chest Logo		0.00	46.00	46.00
8877	Bacs	Lineal		Broadband Line Rental - Amory Centre		6.39	31.95	38.34
8878	Bacs	Mark Berry		Gas Service and Safety Check - East Street Flat		21.20	106.00	127.20
8879	Bacs	Michaels Civic Robes		Ceremonial Gloves, Cuffs and Jabots		76.58	382.90	459.48
8880	Bacs	Mole Valley Farmers		Cornish Silver Aggregate for Around Memorial Stone		5.99	29.96	35.95
8881	Bacs	Mole Valley Farmers		Cuprinol Stain and Brush for Memorial Stone Plynth		2.70	13.48	16.18
8882	Bacs	North Devon Window Cleaning	R	Library Window Cleaning		0.00	30.00	30.00
8883	Bacs	PKF Littlejohn		External Audit Report for Y/E 31st March 2023		336.00	1,680.00	2,016.00
8884	Bacs	PVM		Heavy Duty Black Sacks		17.38	86.91	104.29
8885	Bacs	RGB		Redwood Cladding		3.66	18.32	21.98
8886	Bacs	South Molton Scaffolding		Scaffolding for East Street Roof Repairs		216.00	1,080.00	1,296.00
8887	Bacs	South Molton Tool Hire		Hire of Pallet Trucks Moving Furniture in the Pannier Market		6.62	33.08	39.70
8888	Bacs	Stephens and Scown		Legal Charges for Transfer of Public Open Space at Gullacombes		71.78	358.92	430.70
8889	Bacs	Zurich Municipal		Annual Insurance Cover Second Instalment		0.00	5,169.07	5,169.07
	Bacs	Imprest Account		Monthly Transfer				15,863.02
							<b>TOTAL</b>	<b>52,933.53</b>