

Accounts presented for payment :

November 2023

**IMPREST ACCOUNT**

Balance at bank B/F

1,184.18

Amounts credited since (Incl.Interest)

20,720.52

21,904.70

Less :

Salaries

13,375.14

PAYE

3,275.44

Superannuation

1,119.00

Petty Cash

-

17,769.58

Balance per Trial Balance Imprest and Payroll Account

4,135.12

*Provision:*

Salaries

13,500.00

PAYE

3,544.62

Superannuation

1,119.00

Petty Cash

-

18,163.62

Transfer to Imprest Account

14,028.50

**GENERAL ACCOUNT**

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8986	Bacs	Devon Business Solutions	Stationery	Y	17.39	86.95	104.34
8987	Bacs	Devon Business Solutions	Stationery	Y	2.46	12.34	14.80
8988	Bacs	Santa for Hire	Deposit for Santa Character - Christmas Lights switch on	Y	0.00	65.00	65.00
8989	Bacs	Museum	Pettycash for Museum - Milk, Coffee, Ancestry subscription, etc	Y	32.50	206.03	238.53
8990	Bacs	Karcher Hire Uk	Hire of Pedestrian Scrubber Dryer - Pannier Market	Y	48.06	240.32	288.38
8991	Bacs	Karcher Hire Uk	Hire of Pedestrian Sweeper Pannier Market	Y	43.91	219.55	263.46
8992	Bacs	SWW	Water Charges after Leak - Pannier Market	Y	0.00	4,815.17	4,815.17
8993	Bacs	Torrington Garden Machinery *	Husqvarna Brushcutter and Mitox Chainsaw	Y	144.60	723.05	867.65
8994	Bacs	Torrington Garden Machinery	Premixed Two Stroke Fuel for New Machinery	Y	3.33	16.67	20.00
8995	Bacs	Way Fuels	Laying of Queens Memorial Stone	Y	54.95	274.73	329.68
8996	Bacs	1st Office Equipment	Transfer of Photocopier After Lease End		258.77	1,293.85	1,552.62
	*	<b>S106 Capital Monies - Public Space - Ear marked Reserves</b>					

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8997	Bacs	C.E.F	Electrial Materials for New Skate Building		18.89	94.45	113.34
8998	Bacs	C.E.F	Electrial Materials for New Skate Building		52.11	260.55	312.66
8999	Bacs	C.E.F	Electrial Materials for New Skate Building		106.20	531.00	637.20
9000	Bacs	C.E.F	Electrial Materials for New Skate Building		105.92	529.58	635.50
9001	Bacs	C.E.F	Electrial Materials for New Skate Building		9.15	45.75	54.90
9002	Bacs	C.E.F	Electrial Materials for New Skate Building		62.94	314.68	377.62
9003	Bacs	Challenge Alarms	Callout for Intruder Alarm Censor issues - Amory Centre		10.00	50.00	60.00
9004	Bacs	Challenge Alarms	Annual Dualcom Monitoring - Amory Centre		42.00	210.00	252.00
9005	Bacs	Challenge Alarms	Fortnightly Fire Alarm Testing - East Street and Town Hall - October 23		8.00	40.00	48.00
9006	Bacs	Challenge Alarms	Fortnightly Fire Alarm Testing - East Street and Town Hall - September 23		4.00	20.00	24.00
9007	Bacs	Challenge Alarms	Callouts and Replace Smoke Dectector - Amory Centre and East Street		30.20	151.00	181.20
9008	Bacs	Exmoor Hardware	LED Light Blubs - Town Hall		0.56	2.82	3.38
9009	Bacs	Exmoor Hardware	Stanley Knife and Insulation Tape - Christmas Lights		1.82	9.10	10.92
9010	Bacs	Exmoor Hardware	Cable Ties - Christmas Lights		1.69	8.46	10.15
9011	Bacs	Exmoor Hardware	2 x Mops - Town Hall		3.90	19.50	23.40
9012	Bacs	Exmoor Hardware	5amp Fuse - Christmas Lights		0.26	1.31	1.57
9013	Bacs	Exmoor Hardware	Raw Plugs and Screws - Cemetery		0.56	2.80	3.36
9014	Bacs	Exmoor Hardware	Undercoat and Masking Tape - Town Hall		2.96	14.80	17.76
9015	Bacs	Lineal	Broadband Rental - Amory Centre		6.39	31.95	38.34
9016	Bacs	M&J Waste Management	Removal of Waste - Cemetery Lodge		34.00	170.00	204.00
9017	Bacs	Mole Valley	Gate Post - Woodlands		3.13	15.65	18.78
9018	Bacs	Norse	Land Agent Charges - October 2023		50.25	251.25	301.50
9019	Bacs	Norse	Land Agent Charges - August 2023		19.60	98.00	117.60
9020	Bacs	North Devon Flooring	Flooring for Kitchen Flooring - Town Hall		301.00	1,505.00	1,806.00
9021	Bacs	Professional Hygiene	Sanitary Bin Service - Pannier Market		1.41	7.03	8.44
9022	Bacs	Professional Hygiene	Sanitary Bin Service - Amory Centre		5.00	24.99	29.99
9023	Bacs	PVM	Toilet Rolls, Black Sacks, etc - Town Hall and Amory Centre		99.58	497.91	597.49
9024	Bacs	R Baker	Wire New Boiler in Town Hall		0.00	878.00	878.00
9025	Bacs	South Molton Services	Unleaded Fuel for Maintenance Equipment - August 2023		30.59	152.97	183.56
9026	Bacs	South Molton Services	Unleaded Fuel and Diesel for Truck - September 2023		53.74	268.70	322.44
9027	Bacs	Two Tigers Fireworks	Fireworks		840.00	4,200.00	5,040.00
9028	Bacs	West of England Fire Protect	Extinguisher Service for Town Hall, Museum and Cemetery		19.60	98.00	117.60
9029	Bacs	West of England Fire Protect	Replacement of 3 x 2kg Carbon Dioxide Extinguishers		39.00	195.00	234.00
9030	Bacs	Willcox Media	Website Hosting and Support for Visitsouthmolton.co.uk Website		30.80	154.00	184.80
	Bacs	Imprest Account	Monthly Transfer				14,028.50
						<b>TOTAL</b>	<b>35,437.63</b>