

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8911	Bacs	Andrew Symons	Remove and Fit New Wheels and Check Blades of Honda Mower		28.14	140.75	168.89
8912	Bacs	Andrew Symons	Fuel Stabiliser for Mowers		1.23	6.15	7.38
8913	Bacs	CEF	Electrical Materials for - SkateMolton Building		18.89	94.45	113.34
8914	Bacs	CEF	Electrial Materials for Cemetery Lodge		22.68	113.39	136.07
8915	Bacs	Challenge Alarms	Bi-annual Fire and Intruder Alarm Testing - Town Hall		27.00	135.00	162.00
8916	Bacs	Challenge Alarms	Bi-annual Fire Alarm Testing - East Street		23.00	115.00	138.00
8917	Bacs	Challenge Alarms	Bi-annual Fire and Intruder Alarm Testing - Amory Centre		17.00	85.00	102.00
8918	Bacs	D & A Training	Chainsaw Safety Awareness Training - 3 x Staff		79.00	395.00	474.00
8919	Bacs	Doorcare	Faulty Automatic Main Door Callout and Repair - Amory Centre		48.60	243.00	291.60
8920	Bacs	Exmoor Hardware	Weathersheid Paint and Glue - Cemetery Lodge		10.09	50.45	60.54
8921	Bacs	Exmoor Hardware	Sandpaper		0.67	3.33	4.00
8922	Bacs	Exmoor Hardware	Rentokil Insectrol - East Street Flat		2.25	11.24	13.49
8923	Bacs	Exmoor Hardware	Woodprimer and Gloss - Cemetery Lodge		4.57	22.87	27.44
8924	Bacs	Exmoor Hardware	Dustpan and Brush St - Amory Centre		0.83	4.16	4.99
8925	Bacs	Exmoor Hardware	Irwin Screwdriver Bits		0.26	1.31	1.57
8926	Bacs	Exmoor Hardware	Pruners and Stanley Saw		5.62	28.12	33.74
8927	Bacs	Exmoor Hardware	Slotted Brass Woodscrews		0.26	1.31	1.57
8928	Bacs	Exmoor Lifts	Extensive Repairs to Lift - Amoty Centre		216.80	1,084.00	1,300.80
8929	Bacs	Exmoor Lifts	Annual Maintenance Contract - Amory Centre		57.28	286.42	343.70
8930	Bacs	Exmoor Lifts	Callout for Faulty Lift - Town Hall		13.00	65.00	78.00
8931	Bacs	Exmoor Lifts	Annual Maintenance Contract - Town Hall		91.23	456.16	547.39
8932	Bacs	Exmoor Lifts	Remove and Replace New Reconditioned Stairlift - Town Hall		320.00	1,600.00	1,920.00
8933	Bacs	I C Brindle	Lifebuoy and Line - Woodlands		9.95	49.74	59.69
8934	Bacs	Leak Detection Service	Leak Detection Survey for Leak in Pannier Market Toilets		290.00	1,450.00	1,740.00
8935	Bacs	Lineal	Broadband Line Rental - Amory Centre		6.39	31.95	38.34
8936	Bacs	Mark Berry	Callout for Leaks in Town Hall - Assemby Rooms and Ladies WC		25.66	128.28	153.94
8937	Bacs	Mark Berry	Faulty Taps in Town Hall - Replaced Nuts and Tighten Connection Test System		18.63	93.17	111.80
8938	Bacs	Mark Berry	Source and Replace Ballvalve in Leaking Disbaled Toilet - Amory Centre		21.47	107.31	128.78
8939	Bacs	Mark Berry	Leak Invesigation at Pannier Market - Dec 2022		47.98	239.86	287.84
8940	Bacs	Mole Valley	Hi-Vis Waistcoats		1.99	9.96	11.95
8941	Bacs	Mole Valley	Rosate WeedKiller		26.64	133.20	159.84
8942	Bacs	Mole Valley	Strimmer Cattering Chord		5.33	26.67	32.00
8943	Bacs	Nisbets	Dishcloths and Drinking Glasses - Amory Centre/Town Hall		12.56	62.81	75.37
8944	Bacs	Norse South West	Land Agent Charges		6.00	30.00	36.00
8945	Bacs	Professional Hygiene	Sanitary Bin Service - September 2023		5.00	24.99	29.99
8946	Bacs	Professional Hygiene	Sanitary Bin Service - October 2023		5.00	24.99	29.99
8947	Bacs	PVM	Cleaning Materials, Toilet Rolls, Bin Bags - Amory Centre/Town Hall		76.58	382.89	459.47

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8948	Bacs	R Baker	Rewire of Cemetery Lodge		0.00	3,482.00	3,482.00
8949	Bacs	RGB	Timber - Cemetery Lodge		7.84	39.20	47.04
8950	Bacs	RGB	Dulux Paint - East Street		8.20	41.01	49.21
8951	Bacs	RGB	Slates, Hooks and Cutter - Cemetery Lodge		13.88	69.39	83.27
8952	Bacs	RGB	Building Materials - Cemetery Lodge		35.22	176.10	211.32
8953	Bacs	South Molton Scaffolding	Scaffolding for Flue Fitting at Town Hall		180.00	900.00	1,080.00
8954	Bacs	The Gilbert Gallery	Picture Framing of New Mayors Photo		0.00	99.00	99.00
8955	Bacs	West Of England Fire Protect	Annual Fire Extinguisher Service - East Street		8.40	42.00	50.40
8956	Bacs	West Of England Fire Protect	Replacement Carbon Dioxide Extinguisher - East Street		12.50	62.50	75.00
8957	Bacs	West Of England Fire Protect	Annual Fire Extinguisher Service - Amory Centre		13.60	68.00	81.60
8958	Bacs	West Of England Fire Protect	Replacement Water Extinguisher and Signs - Amory Centre		11.90	59.50	71.40
8959	Bacs	Zero7	February - September CCTV Broadband Rental		58.99	294.97	353.96
	Bacs	Imprest Account	Monthly Transfer				17,510.26
						TOTAL	39,838.82