

Accounts presented for payment :

December 2023

**IMPREST ACCOUNT**

Balance at bank B/F

4,135.12

Amounts credited since (Incl.Interest)

14,896.38

19,031.50

Less :

Salaries

13,898.17

PAYE

3,544.62

Superannuation

1,119.00

Petty Cash

300.00

18,861.79

Balance per Trial Balance Imprest and Payroll Account

169.71

*Provision:*

Salaries

20,000.00

PAYE

3,799.09

Superannuation

1,119.00

Petty Cash

300.00

25,218.09

Transfer to Imprest Account

25,048.38

**GENERAL ACCOUNT**

AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total
9059	Bacs	Josh Curnow Music		Entertainer at Light Switch on	Y	0.00	500.00	500.00
9060	Bacs	JP Services		Parts and Labour for Chainsaw Repairs	Y	0.00	70.00	70.00
9061	Bacs	John Maxfield		Mayors Honours Board Signwriting	Y	0.00	36.75	36.75
9062	Bacs	Screwfix		Eight x Barrier Posts and Rope for Events	Y	76.77	383.90	460.67
9063	Bacs	Yellow Publications	R	North Devon Coast Tide Times 2023 - TIC	Y	0.00	30.00	30.00
9064	Bacs	I C Brindle		30m Lifebouy Floating Rope - Woodlands Pond	Y	3.60	18.00	21.60
9065	Bacs	Chops Tree Services		Tree Cutting Work Carried at Allotments and Woodland	Y	0.00	1,950.00	1,950.00
9066	Bacs	Exmoor Luxury Loo's		Hire of Toilet Block for Light Switch On	Y	110.00	550.00	660.00
9067	Bacs	Highland Artexing		Various Work Carried Out at Town Hall and East Street	Y	0.00	665.00	665.00
9068	Bacs	Stumbles Bistro		Deposit for Museum Volunteers Christmas Lunch	Y	0.00	100.00	100.00
9069	Bacs	Devon Business Solutions		Stationery and 2024 Daries	Y	29.70	148.51	178.21
9070	Bacs	Santa For Hire		Santa Hire for Light Switch On	Y	0.00	210.00	210.00
9071	Bacs	OCM Events Ltd		Hire of Stage, Lighting, Music and Generator - Light Switch On	Y	320.00	1,600.00	1,920.00
9072	Bacs	OCM Events Ltd		Fuel for Generator - Light Switch On	Y	21.37	106.86	128.23
9073	Bacs	A Giffard		Window Cleaning - Amory Centre		0.00	8.00	8.00
9074	Bacs	Challenge Alarm		Weekly Fire Alarm Tests for Town Hall and East Street		17.60	88.00	105.60
9075	Bacs	Challenge Alarm		Callout to Town Hall and Reset		16.64	83.22	99.86
9076	Bacs	Challenge Alarm		Callout to Amory Centre and Reset		15.00	75.00	90.00
9077	Bacs	Devon Museums		Annual Membership 2023/2024		0.00	20.00	20.00

AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total
9078	Bacs	Exmoor Hardware		Cable Ties - Christmas Lights		1.01	5.06	6.07
9079	Bacs	Exmoor Hardware		Drill Bit, Raw Plugs and Screws		1.73	8.67	10.40
9080	Bacs	Exmoor Hardware		Polypropylene Rope		1.08	5.40	6.48
9081	Bacs	Exmoor Hardware		Cable Ties - Christmas Lights		1.13	5.64	6.77
9082	Bacs	Exmoor Hardware		Cable Ties - Christmas Lights		2.25	11.24	13.49
9083	Bacs	Exmoor Hardware		Dustbins for Pannier Market		6.54	32.61	39.15
9084	Bacs	Exmoor Hardware		Gloss and Undercoat Paint - Town Hall		9.54	47.70	57.24
9085	Bacs	Exmoor Hardware		Washers		0.29	1.46	1.75
9086	Bacs	Exmoor Hardware		Stanley Voltage Tester, Screwdriver and Fuses		1.80	8.99	10.79
9087	Bacs	Exmoor Hardware		Cable Ties - Christmas Lights		2.25	11.24	13.49
9088	Bacs	Exmoor Lifts		Callout to Amory Centre and Replace Batteries		34.00	169.98	203.98
9089	Bacs	FHS		Glossy/Semi Glossy A4 Paper		3.33	16.67	20.00
9090	Bacs	Guarantor		Callout - Amory Centre		6.00	30.00	36.00
9091	Bacs	Heather Everitt		Fleece Embroidered - Pannier Market Staff		0.00	23.00	23.00
9092	Bacs	Heather Everitt		Jackets, Gilets and Polo Shirts Embroidered - Pannier Market Staff		0.00	75.00	75.00
9093	Bacs	Karcher Hire		Monthly Hire of Pedestrian Scrubber Dryer - Pannier Market		46.23	231.16	277.39
9094	Bacs	Libraries Unlited	R	Room Hire for Meeting		0.00	14.50	14.50
9095	Bacs	Lineal		Broadband Rental - Amory Centre		6.39	31.95	38.34
9096	Bacs	Nisbets		Hot Water Dispensers		15.59	77.98	93.57
9097	Bacs	North Devon Council		Road Closure Licence Fees for Light Switch on		0.00	510.00	510.00
9098	Bacs	North Devon Council		Qtr 2 for Broadband , IT Support, Software Licences, etc		344.36	1,721.78	2,066.14
9099	Bacs	North Devon Window Cleaning		Library Window Cleaning		0.00	30.00	30.00
9100	Bacs	Norse South West		Land Agent Charges		10.15	50.75	60.90
9101	Bacs	NP Cleaning		Town Hall Cleaning - October 2023		0.00	94.10	94.10
9102	Bacs	NP Cleaning		Town Hall Cleaning - November 2023		0.00	188.20	188.20
9103	Bacs	Printworkx		Signage for Pond		0.00	65.00	65.00
9104	Bacs	Professional Hygiene		Sanitary Bin Service - Amory Centre and Town Hall		6.41	32.02	38.43
9105	Bacs	PVM		Toilet Brushes and Holders		3.59	17.95	21.54
9106	Bacs	R Baker		Replace Ceiling Lights in Lobby by Library		0.00	228.00	228.00
9107	Bacs	RGB		Timber and Screws		8.32	41.58	49.90
9108	Bacs	South Molton Commercials		Repair Fault on Truck Tail Lift		20.91	104.55	125.46
9109	Bacs	South West Heritage Trust		Donation to Support the North Devon Record Office - <b>As Agreed</b>		0.00	2,000.00	2,000.00
9110	Bacs	Terra Firma	R	Contaminated Land Survey and Report - CLT		135.00	675.00	810.00
9111	Bacs	Torrington Garden Machinery		Two Stoke Fuel for Maintenance Equipment		6.67	33.33	40.00
9112	Bacs	The George Hotel		Buffet for Light Switch On		50.00	250.00	300.00
	Bacs	Imprest Account		Monthly Transfer				25,048.38
							<b>TOTAL</b>	<b>39,877.38</b>