

Accounts presented for payment :

January 2024

**IMPREST ACCOUNT**

Balance at bank B/F

169.71

Amounts credited since (Incl.Interest)

26,000.00

26,169.71

Less :

Salaries

19,880.85

PAYE

3,799.09

Superannuation

1,119.00

Petty Cash

719.91

25,518.85

Balance per Trial Balance Imprest and Payroll Account

650.86

*Provision:*

Salaries

15,000.00

PAYE

7,322.26

Superannuation

1,518.53

Petty Cash

23,840.79

Transfer to Imprest Account

23,189.93

**GENERAL ACCOUNT**

AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total
9130	Bacs	Adam Nichols		Annual Website Hosting - Pannier Market Website	Y	0.00	108.00	108.00
9131	Bacs	Financial Conduct Authority	R	Fee to Register the Community Land Trust	Y	0.00	40.00	40.00
9132	Bacs	CLT Network	R	CLT Charge for Start Up Member	Y	0.00	30.00	30.00
9133	Bacs	Karolina Andreasova		Beadle Payment for 9th December 2023 Santa Ride	Y	0.00	30.00	30.00
9134	Bacs	Stumbles		Museum Voluteers Christmas Lunch	Y	0.00	159.50	159.50
9135	Bacs	SWW	***	Water and Drainage Work Carried out at Pathfields - <b>Included in original budgets for Pathfields sent to Councillors.</b>	Y	8,824.50	44,122.51	52,947.01
9136	Bacs	Zero		CCTV Telephone Services - October and Novemeber 2023	Y	14.80	74.00	88.80
9137	Bacs	1sr Office Equipment		Photocopier Quarterly Charge for Maintenance and Copies		34.00	170.00	204.00
9138	Bacs	Challenge Alarms		2 x Callouts at Amory Centre		110.00	22.00	132.00
9139	Bacs	Challenge Alarms		Weekly Fire Alarm Tests at Town Hall and East Street		13.20	66.00	79.20
9140	Bacs	David Willson Partnership		RIBA Stage 1 Preparation and Brief for Pannier Market Roof Repairs		147.00	735.00	882.00

AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total
9141	Bacs	Exmoor Hardware		Polycell Chaulk and Aluminium Oxide Tape		1.06	5.31	6.37
9142	Bacs	Exmoor Hardware		Ratchet Tie Down Strap 4.5m		2.50	12.48	14.98
9143	Bacs	Exmoor Hardware		Cable Ties and Slate Hammer		8.58	42.88	51.46
9144	Bacs	Exmoor Lifts		Annual Service Contract - Amory Centre		125.60	628.00	753.60
9145	Bacs	Karcher Hire		Pedestrian Sweeper Hire - December 2023		14.06	70.30	84.36
9146	Bacs	Karcher Hire		Pedestrian Scrubber Dryer Hire - December 2023		44.13	220.66	264.79
9147	Bacs	Lineal		Broadband Line Rental - Amory Centre		6.39	31.95	38.34
9148	Bacs	Mark Berry		Remove Existing Taps and Replace and Test - Amory Centre Public Toilet		63.99	319.93	383.92
9149	Bacs	Mark Berry		Boiler Callout and Repair - East Street		96.62	483.09	579.71
9150	Bacs	Mole Valley		Combi Spanner and Hose Clamp		4.20	20.97	25.17
9151	Bacs	Mole Valley		Westcountry Shovel		4.83	24.16	28.99
9152	Bacs	Mole Valley		Horticultural Sand - Church Walk Steps		3.25	16.23	19.48
9153	Bacs	Norse		Land Agent Fees		7.35	36.75	44.10
9154	Bacs	North Devon Council		Pannier Market Additional Trade Refuse Bin Hire		0.00	190.32	190.32
9155	Bacs	PJ Gear Fencing	R	Replace Fence and Gate Posts - Communitry Woodlands		300.00	1,500.00	1,800.00
9156	Bacs	Professional Hygiene		Sanitary Bin Service - Town Hall		1.41	7.03	8.44
9157	Bacs	Professional Hygiene		Sanitary Bin Service - Amory Centre		5.00	24.99	29.99
9158	Bacs	PVM		Black Sacks, Toilet Rolls and Cleaning Materials		54.93	274.64	329.57
9159	Bacs	R Baker		Wire New Socket in Roof for WIFI - Town Hall		0.00	96.00	96.00
9160	Bacs	R Baker		Run Earth Bond to Gas meter in Market Office		0.00	143.00	143.00
9161	Bacs	South Molton Commercials		Repairs to Truck - Replacing Serpentine Drive Belt		60.72	303.61	364.33
9162	Bacs	South Molton Services		Unleaded Fuel and Diesel - October 2023		34.65	173.23	207.88
9163	Bacs	The George Hotel	PR	Christmas Buffet Lunch for Market Traders		62.50	312.50	375.00
9164	Bacs	WH Buckingham		Hire of Cherry Picker to put Up Christmas Lights		224.44	1,122.20	1,346.64
	Bacs	Imprest Account		Monthly Transfer				23,189.93
							<b>TOTAL</b>	<b>85,076.88</b>