

Accounts presented for payment :

February 2024

IMPREST ACCOUNT

Balance at bank B/F

650.86

Amounts credited since (Incl.Interest)

32,593.95

33,244.81

Less :

Salaries

13,064.38

PAYE

7,588.89

Superannuation

1,518.53

Petty Cash

-

22,171.80

Balance per Trial Balance Imprest and Payroll Account

11,073.01

Provision:

Salaries

13,000.00

PAYE

3,359.05

Superannuation

1,150.40

Petty Cash

300.00

17,809.45

Transfer to Imprest Account

6,736.44

GENERAL ACCOUNT

AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total
9196	Bacs	A Giffard		Internal and External Window Cleaning - Amory Centre	Y	0.00	24.00	24.00
9197	Bacs	Alvian		Work Carried Out on Central Park Play Equipment	Y	489.20	2,446.00	2,935.20
9198	Bacs	NABMA		Attendance at NABMA Conference - Three Staff Members	Y	90.00	450.00	540.00
9199	Bacs	TJ Veysey Holdings		Rent for Skate Molton Unit for 6 Months	Y	0.00	2,000.00	2,000.00
9200	Bacs	Highland Artexing		Re-divert Downpipe - East Street	Y	0.00	120.00	120.00
9201	Bacs	Magrini		Replacement Baby Changing Table - Amory Centre	Y	45.80	229.00	274.80
9202	Bacs	SWW	PR	Pannier Market Leaking Water Pipe - In Process of disputing charge	Y	1,485.67	7,428.33	8,914.00
9203	Bacs	A Giffard		External Window Cleaning - Amory Centre		0.00	8.00	8.00
9204	Bacs	Alvian		Annual Park Inspections - Central Park, Woodlands, Muga & Gullacombes		56.25	281.25	337.50
9205	Bacs	Andrew Symons		Cub Cadet Mower Service		26.72	133.53	160.25
9206	Bacs	Andrew Symons		Stiga Mower Service		28.68	143.39	172.07
9207	Bacs	CBM		New WIFI in Pannier Market and Improved Town Hall WIFI		205.33	1,026.67	1,232.00
9208	Bacs	Challenge Alarms		Weekly Fire Alarm Tests January 2024 - East Street & Town Hall		22.00	110.00	132.00
9209	Bacs	Challenge Alarms	R	Installation of Fire Alarm - Skate Molton Unit		478.80	2,394.00	2,872.80
9210	Bacs	David Wilson Partnership		Consultancy Invoice for Pannier Market Roof - Agreed by Town Council		408.00	2,040.00	2,448.00
9211	Bacs	D&A Training		Chainsaw Operators Course - Steve Huxtable		250.00	50.00	300.00
9212	Bacs	Exmoor Hardware		Rubber Door Wedges - Town Hall		1.17	5.84	7.01
9213	Bacs	Exmoor Hardware		Weather shield Primer Paint - Pannier Market		7.28	36.38	43.66
9214	Bacs	Exmoor Hardware		Weather shield Paint - Pannier Market		6.63	33.13	39.76
AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total

9215	Bacs	Exmoor Hardware		Wood Dye - Pannier Market		1.20	5.99	7.19
9216	Bacs	Exmoor Hardware		Plasterboard Fixings - Amory Centre		0.56	2.82	3.38
9217	Bacs	Exmoor Hardware		White Spirit - Pannier Market		1.01	5.07	6.08
9218	Bacs	Exmoor Hardware		Stanley Pocket Tape		1.58	7.91	9.49
9219	Bacs	Exmoor Hardware		Wide Necked Barrel Bolts		0.97	4.87	5.84
9220	Bacs	Exmoor Hardware		Fluorescent Tube and Starter - Town Hall		1.69	8.44	10.13
9221	Bacs	Exmoor Hardware		Weather shield Primer Paint - Pannier Market		7.28	36.38	43.66
9222	Bacs	Exmoor Hardware		Weather shield Paint - Pannier Market		5.96	29.82	35.78
9223	Bacs	GE Consulting	R	Arboriculture Constraints Report - CLT		212.20	1,061.00	1,273.20
9224	Bacs	Guarantor		Annual Key Holding Service - Amory Centre		36.00	180.00	216.00
9225	Bacs	Heather Everitt		Embroidery on Pannier Market Jackets		0.00	105.00	105.00
9226	Bacs	Karcher		Pedestrian Sweeper Pannier Market		15.40	76.98	92.38
9227	Bacs	Karcher		Pedestrian Scrubber Dryer		18.91	94.54	113.45
9228	Bacs	Lineal		Broadband Rental - Amory Centre		6.39	31.95	38.34
9229	Bacs	Mark Berry		Repair Leaking Radiator Pipe - East Street		17.83	89.15	106.98
9230	Bacs	Microshade		Internal Auditor Annual Report		64.00	320.00	384.00
9231	Bacs	M&J Waste		Waste Clearance from Pannier Market and Amory Centre		34.00	170.00	204.00
9232	Bacs	D J Miles	R	Tea and Sugar for Refreshments - Amory Centre		0.84	39.41	40.25
9233	Bacs	Mole Valley		Self Lock Catch - Woodlands		1.25	6.25	7.50
9234	Bacs	Mole Valley		Bolt and Spring for Gate		1.41	7.05	8.46
9235	Bacs	Mole Valley		Chainsaw Safety Helmet		0.00	53.50	53.50
9236	Bacs	Mole Valley		Timber Post - Woodlands		2.48	12.40	14.88
9237	Bacs	Norse South West		Land Agent Charges		40.60	203.00	243.60
9238	Bacs	North Devon Council		Qtr 3 Wifi Line Rental, Software Licences, Etc - Amory Centre		328.51	1,642.54	1,971.05
9239	Bacs	NP Cleaning		Town Hall Cleaning - December 2023		0.00	188.20	188.20
9240	Bacs	NP Cleaning		Town Hall Cleaning - January 2024		0.00	188.20	188.20
9241	Bacs	Professional Hygiene		Sanitary Bin Service - Amory Centre		5.00	24.99	29.99
9242	Bacs	Professional Hygiene		Sanitary Bin Service - Town Hall		1.41	7.03	8.44
9243	Bacs	PVM		Toilet Rolls, Black Sacks and Cleaning Materials		88.71	443.57	532.28
9244	Bacs	R Baker		Christmas Lights and Materials		0.00	1,596.00	1,596.00
9245	Bacs	RE Consultancy		Mobile Elevating Refresher Training - Mathew Palmer		65.00	325.00	390.00
9246	Bacs	RGB		Cement and Sand - Amory Centre		3.31	16.54	19.85
9247	Bacs	RGB		Magnolia Paint and Roller Sleeve - Amory Centre		7.40	36.98	44.38
9248	Bacs	RGB		Decorating Materials - Amory Centre		6.51	32.57	39.08
9249	Bacs	RGB		Decorating Materials - Amory Centre		5.21	26.17	31.38
9250	Bacs	South Molton Scaffolding		Scaffolding for East Street Roof Repairs		156.00	780.00	936.00
9251	Bacs	South Molton Services		Unleaded Fuel - Gardening Equipment		13.31	66.57	79.88
9252	Bacs	Stephens Scown		Legal Consultation Charges		112.80	564.00	676.80
9253	Bacs	SWW		Water Leak Detection - Pannier Market		90.00	450.00	540.00
9254	Bacs	WH Buckingham		Cherry Picker - Christmas Lights Take Down		50.00	250.00	300.00
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	Bacs	Imprest Account		Monthly Transfer				6,736.44
							TOTAL	39,892.11