

Accounts presented for payment :                      **October 2021**

**IMPREST ACCOUNT**

Balance at bank B/F	371.38	
Amounts credited since (Incl.Interest)	<u>16,301.38</u>	16,672.76

**Less :**

Salaries	10,573.59	
PAYE	2,164.57	
Superannuation	1,046.81	
Petty Cash	500.00	<u>14,284.97</u>

Balance per Trial Balance Imprest and Payroll Account		2,387.79
---	--	----------

**Provision**

Salaries	10,500.00	
PAYE	2,100.00	
Superannuation	1,046.81	
Petty Cash	250.00	<u>13,896.81</u>

Transfer to Imprest Account		11,509.02
-----------------------------	--	-----------

**GENERAL ACCOUNT**

**AC/no Chq no**

7606	Bacs	Trago	Carpet Tiles - Market Office	97.78
7607	Bacs	Land Registry	Land Search - Market Street Wall	41.88
7608	Bacs	Devon County Council	Road Closure - Xmas Lights	79.50
7609	Bacs	Lineal	Broadband Rental - Amory Centre	107.82
7610	Bacs	Tiverton Garage	Truck MOT & Service	211.84
7611	Bacs	Printworkx	No Cycling & Food Festival Signs	200.00
7612	Bacs	NPS Group	Land Agent	180.00
7613	Bacs	1st Office	Copier charges	12.05
7614	Bacs	Advanced Escape	Rubbish Bins - Skate Park	933.66
7615	Bacs	Archant	Food Festival Advertising	84.00
7616	Bacs	W H Buckingham	Cherry Picker Hire - Market	78.00
7617	Bacs	Alan Dart	R Work at Community Woodlands	25,236.00
7618	Bacs	Devon Business Solutions	Drywipe Board - Market	60.00
7619			Diaries & Stationery	96.80
7620	Bacs	Exmoor Hardware	Light Bulbs - Town Hall	3.60
7621			Light Bulbs - Town Hall	13.46
7622			Fast Tak Spray - Market	11.99
7623	Bacs	FestiveLights	Christmas Lights	1,215.38
7624	Bacs	FHS	Museum Printer Cartridge	76.00
7625	Cheq	Alun Griffiths	PBP4 Contractor Costs	5,820.00
7626	Bacs	Guarantor	Callout - Town Hall	36.00
7627	Bacs	M Latham Joinery	Roof Windows for the Market	1,887.60
7628	Bacs	John Maxfield	Mayors Honours Board update	103.25
7629	Bacs	Mole Valley	Gate Latch - Woodlands	14.16
7630			Tanalised Timber	41.76
7631	Bacs	North Devon Council	Town Hall Annual Licence	180.00
7632	Bacs	C A Petherick	Skatepark Repairs	975.50
7633	Bacs	PKF	External Auditors	2,880.00
7634	Bacs	PVM	Cleaning Materials	248.00
7635	Bacs	South Molton Services	Petrol & Diesel	216.55

7636	Bacs	Matthew Tapp	Annual website hosting/domain	200.00
7637		Matthew Tapp	Website Tutition - C Bere	40.00
7638	Bacs	Upholstery Workroom	Bench & Seat Cushions	460.00
7639	Bacs	Underwood Wright	PBP4 Plot Valuation	420.00
	Bacs	Imprest Account	Monthly Transfer	11,509.02
			<b>TOTAL</b>	<b>53,771.60</b>