

Accounts presented for payment : December 2021

IMPREST ACCOUNT

| | | |
|--|------------------|-----------|
| Balance at bank B/F | 225.87 | |
| Amounts credited since (Incl.Interest) | <u>18,405.50</u> | 18,631.37 |

Less :

| | | |
|----------------|-----------|------------------|
| Salaries | 11,548.50 | |
| PAYE | 2,763.62 | |
| Superannuation | 1,046.81 | |
| Petty Cash | 600.00 | <u>15,958.93</u> |

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|---|--|----------|
| Balance per Trial Balance Imprest and Payroll Account | | 2,672.44 |
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Provision

| | | |
|----------------|-----------|------------------|
| Salaries | 11,500.00 | |
| PAYE | 2,800.00 | |
| Superannuation | 1,046.81 | |
| Petty Cash | 500.00 | <u>15,846.81</u> |

Transfer to Imprest Account

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|------------------------|--|------------------|
| GENERAL ACCOUNT | | 13,174.37 |
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AC/no Chq no

| | | | | | |
|-------|------|--------------------------|-----------------------------------|--------|----------|
| 7704 | Bacs | A Giffard | Window Cleaning | 21.00 | |
| 7705 | Bacs | 4 All Seasons | Leaflet Disposal | 90.00 | |
| 7706 | Bacs | Landsense | Agency Fee - Plot A | | 1,310.40 |
| 7709 | Bacs | Printworkx | New Signage | 90.00 | |
| 7710 | Bacs | South Molton News | Advertising - Pannier Mkt | | 280.00 |
| 7711 | Bacs | PVM | Cleaning Materials | 261.08 | |
| 7712 | | | Cleaning Materials | 24.01 | 285.09 |
| 7713 | Bacs | Friends of SM Library | Donations | | 410.00 |
| 7714 | Bacs | Alvian | Play Equipment Inspection | | 268.80 |
| 7715 | Bacs | AFS | Fire Extinguisher Inspection | | 141.60 |
| 7716 | Bacs | Archant | Advertising for Pannier Mkt | | 84.00 |
| 7717 | Bacs | Mark Berry | East Street Water Heater | 92.40 | |
| 7718 | | | Town Hall Boiler Repairs | 74.50 | |
| 7719 | | | Descale Water Boiler | 70.88 | |
| 7720 | | | Replace toilet Seat - Pannier Mkt | 244.19 | 481.97 |
| 7721 | Bacs | CEF | Materials for Christmas Lights | | 296.17 |
| 7722 | Bacs | Challenge Alarms | Annual Dualcom Monitoring | 240.00 | |
| 7723 | | | Monthly Alarm Tests | 72.00 | 312.00 |
| 7724 | Bacs | Devon Business Solutions | Cleaning Materials | | 12.82 |
| 7725 | Bacs | Doorcare | Automatic Door Repairs | | 561.30 |
| 7726 | Bacs | Dunstan Consulting | Consultancy PBP4 | | 3,000.00 |
| 7727 | Bacs | Exmoor Hardware | Light Bulbs | 5.98 | |
| 7728 | | | 24 Hour Timer | 5.99 | |
| 7729 | | | 25 Hour Timers | 11.98 | |
| 7729A | | | Cable Ties | 21.02 | |
| 7730 | | | Cable Ties | 8.99 | 53.96 |
| 7731 | Bacs | Festive Lighting | Transformers Christmas Lights | | 163.20 |
| 7732 | Bacs | Independent Fire | Fire Alarm Testing | | 100.98 |
| 7733 | Bacs | JT Utilities | PBP4 Charges | | 3,696.00 |
| 7734 | Bacs | K J Refridgeration | Cooker Repairs | | 101.70 |

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|------|------|---------------------|---|-------------------------------|--------|------------------|
| 7735 | Bacs | M J Lifts | | Lift Contract - Amory Centre | 309.64 | |
| 7736 | | | | Lift Contract - Town Hall | 493.15 | 802.79 |
| 7737 | Bacs | Matthew Tapp Design | | TIC Website Amendments | | 300.00 |
| 7738 | Bacs | Mole Valley | | Stakes for Woodland | 27.00 | |
| 7739 | | | | Hi-Viz Jackets | 9.98 | 36.98 |
| 7740 | Bacs | North Devon Council | | Annual Wheelie Bin Charge | 520.42 | |
| 7741 | | | | Annual Wheelie Bin Charge | 802.26 | |
| 7742 | | | | Annual Wheelie Bin Charge | 531.04 | |
| 7743 | | | | Annual Wheelie Bin Charge | 818.60 | |
| 7744 | | | | Firework Licence | 205.00 | |
| 7745 | | | | Staff Car Parking | 180.00 | 3,057.32 |
| 7746 | Bacs | Prosound Solutions | | Sound Equipment Hire | | 184.00 |
| 7747 | Bacs | PVM | R | Hand Sanitiser | 147.35 | |
| 7748 | | | R | Masks and Antiviral Wipes | 79.19 | 226.54 |
| 7749 | Bacs | Santa For Hire | | Santa for Christmas Lights | | 250.00 |
| 7750 | Bacs | Sound Wave Radio | | Sound Trailer Hire | | 210.00 |
| 7751 | Bacs | Tano Taiko | | Steel Band - Christmas Lights | | 250.00 |
| | Bacs | Imprest Account | | Monthly Transfer | | 13,174.37 |
| | | | | TOTAL | | 30,252.99 |