

Accounts presented for payment :

February 2022

IMPREST ACCOUNT

Balance at bank B/F

1,277.10

Amounts credited since (Incl.Interest)

17,217.51

18,494.61

Less :

Salaries

11,050.85

PAYE

2,864.05

Superannuation

1,046.81

Petty Cash

350.00

15,311.71

Balance per Trial Balance Imprest and Payroll Account

3,182.90

Provision:

Salaries

11,200.00

PAYE

2,473.58

Superannuation

1,046.81

Petty Cash

250.00

14,970.39

Transfer to Imprest Account

11,787.49

GENERAL ACCOUNT

AC/no	Method	Supplier	Detail	Paid	Total
7811	Bacs	CEF	4 x Light Blubs for Pannier Market Entrance	Y	225.60
7812	Bacs	Dolton Designs	Arched gates for Garden of Rest - 50% payment - Agreed at Town Council	Y	1,145.00
7813	Bacs	4 All Seasons	Repairs to door handle in Amory Centre, Securing bins in Central Park, supply & fit gate hinges for Cemetery Lodge	Y	161.50
7814	Bacs	Festive Lights	Large Transformer for Christmas Lights	Y	49.98
7815	Bacs	Hedges Direct	Beech Tree Wips for Garden of Rest - Agreed at Town Council	Y	1,022.98
7816	Bacs	Printworkx	Deep Water Sign for Woodlands Pond	Y	70.00
7817	Bacs	Modes User Association	Annual Museum Software Support	Y	87.60
7818	Bacs	South Molton in Bloom	Planting of Beech Trees for Garden of Rest	Y	100.00
7819	Bacs	Archant	Devon Life half page advert for Pannier Market on Technical Awards		421.44
7820	Bacs	W H Buckingham	Small Fuse for Pannier Market Lights		2.26
7821	Bacs	C F Corporate	Photocopier Lease		702.65

7822	Bacs	The Cumbria Clock Co	Overhall of Town Hall Clock, Conversion to automatic Winding, auto regulator part payment of £13,380 total quote			4,816.80
7823	Bacs	Doorcare South West	Check and Repair Automatic Front Door at Amory Centre			309.60
7824	Bacs	Exmoor Hardware	Long Bolts for Securing Waste Bins in Central Park		7.99	
7825			Barrier Tape for Defining Planting Area for Beech Trees in the Cemetery		14.40	
7826			White Spirit for Maintenance Use in Town Hall/Museum		1.69	
7827			Paint Brushes, Putty and Paint Stripper for use in Town Hall/Museum		13.04	
7828			Undercoat and Gloss Paint for use in Town Hall/Museum		35.11	
7829			Cable Ties for Christmas Lights		20.69	92.92
7830	Bacs	A Giffard	Window Cleaning at Amory Centre			8.00
7831	Bacs	Mark Berry	Gas Boiler Service and GSC for East Street			186.00
7832	Bacs	Mole Valley Farmers	Generator Service			38.94
7833	Bacs	North Devon Council	Dell Laptop for Carol Bere		726.82	
7834			Qtr 3 IT Licences and Software Support		1,884.78	2,611.60
7835	Bacs	N D Window Cleaning	Library Window Cleaning			30.00
7836	Bacs	NABMA	One Day Conference 'Markets in a Changing High Street' and Market Awards Attended by Will and Mel			480.00
7837	Bacs	South Molton Services	November 2021 Diesel for Truck and Unleaded Petrol for Equipment		124.77	
7838			December 2021 Diesel for Truck		40.00	
7839			January 2022 Diesel for Truck and Unleaded Petrol for Equipment		160.08	324.85
7840	Bacs	Willcox Media	Annual Hosting and domain renewal for Visit South Molton Website			154.00
	Bacs	Imprest Account	Monthly Transfer			11,787.49
					TOTAL	24,829.21