

Accounts presented for payment :

March 2022

IMPREST ACCOUNT

Balance at bank B/F

3,182.90

Amounts credited since (Incl.Interest)

12,164.98

15,347.88

Less :

Salaries

11,577.17

PAYE

2,473.58

Superannuation

1,046.81

Petty Cash

250.00

15,347.56

Balance per Trial Balance Imprest and Payroll Account

0.32

Provision:

Salaries

11,500.00

PAYE

3,037.17

Superannuation

1,046.81

Petty Cash

250.00

15,833.98

Transfer to Imprest Account

15,833.66

GENERAL ACCOUNT

AC/no	Method	Supplier	Detail	Paid	Total
7863	Bacs	Spireborne	High-Pressure water Jetter to Clear Downpipes in Pannier Market	Y	558.00
7864	Bacs	4 All Seasons	Supply and Fit New Yale Night Latch to the Back Door - East Street	Y	77.50
7865	Bacs	Devon Business Solutions	Stationery	Y	50.95
7866	Bacs		Stationery	Y	44.96
7867	Bacs	A Giffard	Window Cleaning at the Amory Centre	Y	7.00
7868	Bacs	Print Workx	Queens Green Canopy Official Signs	Y	200.00
7869	Cheque	DVLA	Truck Tax	Y	275.00
7870	Bacs	Chop's Tree Service	Removal of all Dangerous Branches from Woodlands After Storm	Y	380.00
7871	Bacs	4 All Seasons	Removal and Disposal of Cardboard from Amory Centre and Tiling in Ladies Toilet at the Pannier Market	Y	109.41
7872	Bacs	Portable Putts	Hire of 9 Hole Mini Golf for Jubilee Celebrations 50% Part Payment - 05/06/2022	Y	250.00
7873	Bacs	Tiverton Inn Garage	Tow Truck Back from Cemetery, Remove and repair fuel tank and charge Battery	Y	292.86

7874	Bacs	John Harding		Purchase of Buoy and Steel Mount for Pond at the Woodlands	Y		70.43
7875	Bacs	The Hummingbirds		Deposit for Musicians for Performanace at Jubilee Celebrations - 03/06/2022	Y		150.00
7876	Bacs	Marvellous Eventures		Two Teddy Bear Mascots and Chaperone for Teddy Bear Picnic - 05/06/2022 - deposit only	Y		100.00
7877	Bacs	4 All Seasons		Repairs to window and door frame after gaining access for storm damage repairs at East Street			87.54
7878	Bacs	Alvian		Play Area Inspections for Central Park and Woodlands			270.00
7879	Bacs	Archant		Devon Life Advertising in March Issue for Food Festival Whole Page Advert		559.44	
7880	Bacs			North Devon Gazette advertising for Pannier Market		132.00	
7881	Bacs			Devon Life Advertising in December 21 Issue for Christmas Markets		243.00	934.44
7882	Bacs	Bellamy-Hunt		Temporary Repair to Floor Joist and Flag Pole at the Town Hall			121.00
7883	Bacs	Challenge Alarms	PR	Callout for Bleeping Alarm at Amory Centre Part Recovered through quarterly charge			120.00
7884	Bacs	Chris Tucker		Inspection of Memorials at the Cemetery. 17 Laid Down and 73 Staked and Banded			1,366.00
7885	Bacs	Community News		Advertising in the Community Newsletter for April - Sepetmber 2022			95.00
7886	Bacs	Devon Business Solutions		Office Stationery		13.18	
7887				Office Stationery		31.88	45.06
7888	Bacs	Doorcare South West		Callout for faulty automatic front door at the Amory Centre, tried to repair, but new operator is required.			309.60
7889	Bacs	Exmoor Hardware Ltd		Purchase of Fan Heater for use in the Amory Centre and Town Hall		16.00	
7890				Mixer Tape Connection to allow Hose to be Connected to Amory Centre Cleaners Sink for Pressure Washing Garden		16.00	
7891				Woodworm Treatment and paint stripper for Maintenance work in the Town Hall/Museum		13.99	
7892				PollyFilla for Maintenance work in the Town Hall/Museum		7.99	53.98
7893	Bacs	Gala Tent		Purchase of 4m x 8m Gazebo as previously agreed in Finance Meeting			1,729.97
7894	Bacs	Landsense		Agent Fee for selling of Plot D at PBP4 at 1.5% allocated in previous budgets			2,250.00
7895	Bacs	Mark Berry		Replace urinal waste cartridge and flush cartridge, clean and fit Pannier Market Toilets		120.00	
7896				Replace toilet seat and change flush handle in concealed toilet cistern Pannier Market Toilets		257.86	
7897				Annual Gas Boiler Service Town Hall		106.87	
7898				Call out for Amory Centre Boiler, gas valve fault valve replaced		112.96	597.69
7899	Bacs	M J Lifts	PR	Works Carried out on Library Lift - Recovered through quarterly charge			86.40
7900	Bacs	Mole Valley		Hi-Viz Jacket for S Huxtable		31.99	
7901				Post for Life Buoy at the Woodlands Pond		15.84	47.83
7902	Bacs	North Devon Council		Laptop, case and ipad for Marketing Managering and Market Supervisor		799.33	
7903			R	Laptop Stand for Development Officer - Recovered through One South Molton		30.99	830.32
7904	Bacs	PVM		Soap Dispensers and Liquid Soap for the Pannier Market		56.31	
7905				Various Cleaning and Toiletry products		351.91	408.22

7906	Bacs	Rural Market Town Group		Membership for November 21 - March 22			65.00
7907	Bacs	South Molton Scaffolding		Hire of Cherry Picker for Repairs to Storm Damaged Window at East Street		180.00	
7908			PR	Scaffolding Erected at the Side of the Town Hall up to Clock Tower for Safe Access to repair Storm Damage - Insurance Claim in Progress		1,524.00	1,704.00
7909	Bacs	South Molton Services		Diesel for Truck and Petrol for Equipment			140.00
7910	Bacs	T-T Pumps	R	Service Carried out on PBP4 Pumping Station Recovered through Management Company			480.00
	Bacs	Imprest Account		Monthly Transfer			15,833.98
						TOTAL	30,142.14