

Accounts presented for payment :

April 2022

IMPREST ACCOUNT

Balance at bank B/F

0.32

Amounts credited since (Incl.Interest)

20,267.64

20,267.96

Less :

Salaries

11,260.04

PAYE

5,488.75

Superannuation

2,093.62

Petty Cash

700.00

19,542.41

Balance per Trial Balance Imprest and Payroll Account

725.55

Provision:

Salaries

11,500.00

PAYE

-

Superannuation

-

Petty Cash

250.00

11,750.00

Transfer to Imprest Account

11,024.45

GENERAL ACCOUNT

AC/no	Method	Supplier	Detail	Paid		Total
7934	Bacs	Alvian	Play Equipment repairs at Central Park and Woodlands Play Areas - As per inspection Report	Y		2,285.40
7935	Bacs	DCC	Road Closure for Food Festival	Y		212.00
7936	Bacs	DCC	Road Closure for Jubilee Celebrations	Y		212.00
7937	Bacs	Dolton Designs	Second 50% Payment for Metal Arch at the Cemetery	Y		1,145.00
7938	Bacs	Lloyds Pharmacy	Lateral Flow Kits for Council Staff - 5 tests x 5	Y		46.45
7939	Bacs	Maritime Motifs	Embriodery for 3 x Jackets and Ties with South Molton Pannier Market	Y		87.00
7940	Bacs	Chops Tree Services	First day of three for Clearing Dead Ash Back Trees for the Woodlands	Y	650.00	
7941			Second day of three for Clearing Dead Ash Back Trees for the Woodlands	Y	650.00	1,300.00
7942	Bacs	A Giffard	External and Internal Window Cleaning at the Amory Centre	Y		24.00
7943	Bacs	Printworkx	3 x South Molton in Bloom Town Entrance Signs/Fixings Regarding winning the Britan in Bloom Prize last year	Y		495.00

AC/no	Method	Supplier		Detail	Paid		Total
7944	Bacs	Wayne Walton	R	Repairs to Town Hall Roof after damaged by Storm - Recovered through Insurance	Y		290.00
7945	Bacs	1st Office		Additional photocopies to contract			12.05
7946	Bacs	Advanced Scape		Galvanised Steel Straight Liners for Recycling Bins now situated in the Market			252.00
7947	Bacs	A Giffard		External Window Cleaning at the Amory Centre			8.00
7948	Bacs	Alvian		Emergency repairs for Broken Play Equipment in Central Park			223.20
7949	Bacs	W H Buckingham		Hire of Cherry Picker for Christmas Decorations			336.00
7950	Bacs	Challenge Alarms		Bi-Annual Maintenance Report on Alarms at Amory Centre			139.20
7951	Bacs	Chops Tree Services		Third day of three for Clearing Dead Ash Back Trees for the Woodlands			650.00
7952	Bacs	DALC		Annual affiliation Fee for 2022-23			895.34
7953	Bacs	Devon Business Solutions		Copier Paper			34.24
7954	Bacs	Doorcare		Materials and Labour for New Operating System for Automatic Door at the Amory Centre			2,232.02
7955	Bacs	Environment Agency	R	Discharge Licence for Extensions to Pathfields			718.00
7956	Bacs	Exmoor Hardware		Aluminium Padlock for Pannier Market Office		8.50	
7957				Gloss paint for Town Hall/Museum		14.50	23.00
7958	Bacs	Hampshire Flag		Ukranian Flag for Town Hall			65.93
7959	Bacs	Lineal		Quarterly Broadband Line Rental for Wifi at Amory Centre			107.82
7960	Bacs	Mane Events		Hire of Helter Skelter and Bouncy Castle for Jubilee Celetrations			520.00
7961	Bacs	Mark Berry		Annual Gas Certificate for the Flat East Street		87.00	
7962				Resetting of Boiler at Amory Centre		60.00	147.00
7963	Bacs	Mole Valley		Oil for the Maintenance Equipment and Safety Boots for Steve Huxtable			65.23
7964	Bacs	NDC		Qtr4 Software Licences for Office Equipment		1,858.34	
7965				Dell Docking Station for C Bere use with Laptop		165.50	
7966				IPAD for Pannier Market Marketing Manager & Supervisor		319.00	2,342.84
7967	Bacs	NPS		Land Agent Fees - Deerhills Lease		180.00	
7968				Land Agent Fees - Stewardship and Grant applications		216.00	
7969				Land Agent Fees - Deerhills Land Tender		126.00	522.00
7970	Bacs	PVM		Cleaning Materials for Town Hall and Amory Centre		372.50	
7971	Bacs			Cleaning Materials for Town Hall and Amory Centre		25.19	397.69
7972	Bacs	ROSPA		Annual Inspection of Skate Park and Play Areas			235.20
7973	Bacs	SWW	R	Sewerage Charges for WI Shop in the Pannier Market - Full Recovery			235.55
	Bacs	Imprest Account		Monthly Transfer			11,024.45
						TOTAL	27,283.61