

Accounts presented for payment :

July 2022

IMPREST ACCOUNT

Balance at bank B/F

4,635.30

Amounts credited since (Incl.Interest)

17,133.69 21,768.99

Less :

Salaries

15,380.08

PAYE

2,972.18

Superannuation

1,046.81

Petty Cash

- 19,399.07

Balance per Trial Balance Imprest and Payroll Account

2,369.92

Provision:

Salaries

13,000.00

PAYE

5,081.60

Superannuation

1,325.13

Petty Cash

250.00 19,656.73

Transfer to Imprest Account

17,286.81

GENERAL ACCOUNT

AC/no	Method	Supplier		Detail	Paid	vat	Net	Total
8083	Bacs	All Things Woodland		Tree Planting around attenuation Ponds	Y	0.00	226.60	226.60
8084	Bacs	Kirsty Bull		Cleaning Services at Town Hall after Floor Sanding	Y	0.00	150.00	150.00
8085	Bacs	Backtrax		Backtrax gig part of the Jubilee Celebrations	Y	0.00	150.00	150.00
8086	Bacs	Hoodoos		Performance at Jubilee Celebrations	Y	0.00	200.00	200.00
8087	Bacs	Historical Promotions	PR	Hire of Spitfire for Jubilee Event - Part Revovered from Grants received.	Y	659.00	3,295.00	3,954.00
8088	Bacs	Andrew Symons		Purchase of New Honda Brushcutter for Amenities Maintenance	Y	65.00	340.00	405.00
8089	Bacs	Roger Partridge		2 x Hanging baskets for the Amory Centre	Y	0.00	45.00	45.00
8090	Bacs	Cllr Stephen Lock		Mileage for Mayoral duties		0.00	36.00	36.00
8091	Bacs	Alvian		Repairs to Play Equipment in Central Park and Removal/Disposal of Bench		404.30	2,021.50	2,425.80
8092	Bacs	W H Buckingham		Hire of Niftylift and Scissor Lift for Jubilee Preparations		62.00	310.00	372.00
8093	Bacs	CEF		Replaced 2 x bulbs in wall lights behind the Bar in Town Hall		13.98	69.90	83.88
8094	Bacs	Devon Business Solutions		First Aid Kits for Distribution Around Offices and Town Hall		29.12	145.60	174.72

AC/no	Method	Supplier	Detail	Paid	vat	Net	Total
8095	Bacs	Devon Museums	Devon Museums Group Annual Membership 2022/23		0.00	20.00	20.00
8096	Bacs	Exmoor Hardware	Cutting Pliers		1.79	8.96	10.75
8097	Bacs	Exmoor Hardware	Black Paint		3.33	16.66	19.99
8098	Bacs	Exmoor Hardware	Light Bulbs		4.98	24.90	29.88
8099	Bacs	Exmoor Hardware	Paint Brushes and Padlock		1.41	7.07	8.48
8100	Bacs	A Giffard	Cleaning Windows inside and out at the Amory Centre		0.00	24.00	24.00
8101	Bacs	HostingUK.Net	Wed Hosting Plan for South Molton Museum		13.99	69.95	83.94
8102	Bacs	K J Refridgeration	Call Out for Tripping Steam Oven in Town Hall		16.00	80.00	96.00
8103	Bacs	Lineal	Quarterly Broadband Rental at Amory Centre		17.97	89.85	107.82
8104	Bacs	Mark Berry	Overflow issues in Town Hall - Eventually discovered as Faulty Valve in Disabled Toilet		35.62	178.12	213.74
8105	Bacs	Microshade	Internal Audit Services		59.00	295.00	354.00
8106	Bacs	Mole Valley	Weed Killer		36.16	180.80	216.96
8107	Bacs	Mole Valley	2 Stroke Oil for Maintenance Equipment		8.80	44.00	52.80
8108	Bacs	PVM	Dishwasher Washaid for Amory Centre & Town Hall		3.61	18.03	21.64
8109	Bacs	PVM	Disinfectant		2.80	13.99	16.79
8110	Bacs	PVM	Reimbursement of Delivery Charge		-1.39	7.00	8.39
8111	Bacs	South Molton Services	May 2022 - Diesel and Unleaded Petrol		58.56	292.80	351.36
8112	Bacs	South Molton Services	June 2022 - Diesel and Unleaded Petrol		40.81	204.03	244.84
8113	Bacs	South Molton Tool Hire	Hire of Floor Sander, Vaccum Cleaner and Sundries		71.65	358.25	429.90
							-
							-
	Bacs	Imprest Account	Monthly Transfer				17,286.81
						TOTAL	27,804.31