

Accounts presented for payment :

June 2022

IMPREST ACCOUNT

Balance at bank B/F

536.12

Amounts credited since (Incl.Interest)

21,157.38

21,693.50

Less :

Salaries

11,909.51

PAYE

3,251.88

Superannuation

1,046.81

Petty Cash

850.00

17,058.20

Balance per Trial Balance Imprest and Payroll Account

4,635.30

Provision:

Salaries

12,500.00

PAYE

2,972.18

Superannuation

1,046.81

Petty Cash

250.00

16,768.99

Transfer to Imprest Account

12,133.69

GENERAL ACCOUNT

AC/no	Method	Supplier		Detail	Paid	VAT	NET	TOTAL
8029	Bacs	AO		Beko Fridge for Town Hall Kitchen	Y	39.01	194.99	234.00
8030	Bacs	R Partridge		Hanging Baskets for Amory Centre	Y	0.00	45.00	45.00
8031	Bacs	Will Tyack		Labour Charge for Sanding & Polishing Asembly Room Floor	Y	0.00	648.00	648.00
8032	Bacs	Melanie James	R	Purchase of Food, Drinks and various items for Spitfire Jubilee Event	Y	0.00	134.69	134.69
8033	Bacs	Melanie James	R	Purchase of Food, Drinks and various items for Spitfire Jubilee Event	Y	0.00	221.32	221.32
8034	Bacs	Melanie James		Purchase of various Items for Jubilee Celebrations	Y	0.00	87.89	87.89
8035	Bacs	Portable Putts		Mini Golf for Jubilee - Second instalment of 50%	Y	0.00	250.00	250.00
8036	Bacs	Printworkx		Road Closure Sign for Jubilee	Y	0.00	125.00	125.00
8037	Bacs	4 All Seasons		Painting of the Wall Top Surrounding Meddlers Yard with anti-Climb Paint	Y	0.00	122.57	122.57
8038	Bacs	North Devon Stage Hire		Hire of Soundwave Trailer Stage and PA Sytem for Jubilee	Y	146.00	730.00	876.00
8039	010969	Dunstan-Consulting		Consultancy Charges for PBP4	Y	1,715.10	8,575.50	10,290.60

AC/no	Method	Supplier		Detail	Paid	VAT	NET	TOTAL
8040	Bacs	AFS	PR	Fire Extinguisher Annual Service at the Amory Centre - Part Recovery through Library Quarterly Charge		22.24	111.20	133.44
8041	Bacs	Alvian		Attendance at Central Park to Take Down Damaged Equipment and Make Repairs		49.80	249.00	298.80
8042	Bacs	Archant		May 22 Devon Life Full Page Advert for Jubilee		105.24	526.20	631.44
8043	Bacs	R Baker		Change Emergency Light and Pull Cord in Disabled Toilets		0.00	124.00	124.00
8044	Bacs	R Baker		Supply and Fit 2 x New Sockets in Clock Tower		0.00	110.00	110.00
8045	Bacs	Challenge Alarms		Bi-Weekly Fire Alarm Testing at East Street and Town Hall		4.00	20.00	24.00
8046	Bacs	Devon Business Solutions		Stationery		7.30	36.54	43.84
8047	Bacs	Exmoor Hardware		Paint and Materials for Town Hall Decorating		7.49	37.47	44.96
8048	Bacs	Exmoor Hardware		Heavy Duty Staples and Cable Ties		3.41	17.06	20.47
8049	Bacs	Exmoor Hardware		Paint and Materials for Town Hall Decorating		6.84	34.19	41.03
8050	Bacs	Exmoor Hardware		Masks, Filters and Hazzard Tape for Town Hall Floor Sanding		4.50	22.48	26.98
8051	Bacs	Exmoor Hardware		Masking Tape		0.79	3.96	4.75
8052	Bacs	Exmoor Hardware		Alkaline Battery		0.33	1.66	1.99
8053	Bacs	K J Refridgeration		Callout to Assess Non-Working Chiller in Town Hall		25.28	126.42	151.70
8054	Bacs	K J Refridgeration		Supply and Fit New Evaporator Coil To Chiller in Town Hall		95.04	475.19	570.23
8055	Bacs	Metric Group		Repairs to Pay and Display Machine In Pannier Market		119.15	595.73	714.88
8056	Bacs	D J Miles & Co	R	Tea, Coffee and Sugar for Refreshements at Amory Centre - Recovered Through Hire Charge		0.00	60.10	60.10
8057	Bacs	Mole Valley Farmers		Sanding Disks for Town Hall Floor		1.44	7.20	8.64
8058	Bacs	Nisbets		Numatic Wet/Dry Vaccum Cleaner for Town Hall		37.09	185.49	222.58
8059	Bacs	Norse (NPS)		Land Agent Charges		36.00	180.00	216.00
8060	Bacs	North Devon Council		Charge for Additional Carparking Bays for Outside Staff		0.00	67.32	67.32
8061	Bacs	Professional Hygiene		Monthly Sanitary Bin Service - May 22		4.36	21.82	26.18
8062	Bacs	Professional Hygiene		Monthly Sanitary Bin Service - June 22		4.36	21.82	26.18
8063	Bacs	PVM		Cleaning Materials for Amory Centre and Town Hall		70.57	352.86	423.43
8064	Bacs	RGB		Twin Half Mask Respirator and Filter		5.26	26.30	31.56
8065	Bacs	South Molton Services		Unleaded and Diesel - April 22		20.10	100.52	120.62
8066	Bacs	South Molton District News		Jubilee Advert - May 22		0.00	150.00	150.00
8067	Bacs	Trace Design		Consultancy Charges for PBP4		762.20	3,811.00	4,573.20
	Bacs	Imprest Account		Monthly Transfer				12,133.69
				TOTALS		3,292.90	18,610.49	34,037.08