

Accounts presented for payment :

August 2022

IMPREST ACCOUNT

Balance at bank B/F

2,369.92

Amounts credited since (Incl.Interest)

21,323.62

23,693.54

Less :

Salaries

12,042.63

PAYE

5,081.60

Superannuation

1,325.13

Petty Cash

250.00

18,699.36

Balance per Trial Balance Imprest and Payroll Account

4,994.18

Provision:

Salaries

12,250.00

PAYE

2,732.87

Superannuation

1,046.81

Petty Cash

500.00

16,529.68

Transfer to Imprest Account

11,535.50

GENERAL ACCOUNT

AC/no	Method	Supplier	Detail	Paid	vat	Net	Total
8138	Bacs	Sling-IT	Removal of 2 x cyds of Mixed Waste from the Cemetery	Y	0.00	140.00	140.00
8139	Bacs	Devon Face Painting	Face Painting for Jubilee Event	Y	0.00	180.00	180.00
8140	Bacs	4 All Seasons	Various Miscellaneous jobs	Y	0.00	159.19	159.19
8141	Bacs	4 All Seasons	Make up Door Frames & Fit Two Internal Doors - Cash Machine Room		0.00	195.20	195.20
8142	Bacs	C F Corporate	Quarterly Photocopier Lease		117.11	585.54	702.65
8143	Bacs	Challenge Alarm	Biannual Intruder & Fire Alarm Maintenance - East Street and Town Hall		33.77	168.84	202.61
8144	Bacs	Challenge Alarm	Bi-weekly Fire Alarm Test - East Street		11.00	54.99	65.99
8145	Bacs	Exmoor Hardware Ltd	Paint Rush Set		0.58	2.91	3.49
8146	Bacs	Exmoor Hardware Ltd	Weathersheild Paint - Town Hall		4.54	22.71	27.25
8147	Bacs	Exmoor Hardware Ltd	Light Bulb - Town Hall		0.50	2.49	2.99
8148	Bacs	Exmoor Hardware Ltd	Mop and Bucket - Town Hall Cleaning		3.16	15.82	18.98
8149	Bacs	Exmoor Hardware Ltd	Watering Can - Amory Centre		1.50	7.49	8.99

AC/no	Method	Supplier	Detail	Paid	vat	Net	Total
8150	Bacs	Exmoor Hardware Ltd	Watering Can - Town Hall		1.33	6.66	7.99
8151	Bacs	Exmoor Hardware Ltd	Weathershield, Black Paint and Brushes		9.37	46.87	56.24
8152	Bacs	M Latham Joinery	Repair the Sash Window and replace Glass - East Street		65.84	329.00	394.84
8153	Bacs	North Devon	Annual Licencing Fee - Pannier Market		0.00	70.00	70.00
8154	Bacs	North Devon	Qtr 1 Software licences and telephone Charges		313.06	1,565.32	1,878.38
8155	Bacs	ND Window Cleaning	Window Cleaning - Library		0.00	30.00	30.00
8156	Bacs	Professional Hygiene	Sanitary Bin Service - July 2022 - Amory Centre		4.36	21.82	26.18
8157	Bacs	Professional Hygiene	Sanitary Bin Service - August 2022 - Amory Centre		4.36	21.82	26.18
8158	Bacs	PVM	Cleaning Materials		66.46	332.30	398.76
8159	Bacs	South Molton Services	Diesel for Truck and Unleaded Fuel		11.16	55.81	66.97
8160	Bacs	Stonework & Brickwork	Assembly Room Plastering, Repairs and Decorating		378.00	6,245.00	6,623.00
8161	Bacs	Trace Design	Pathfields Business Park - Consultancy Charges		414.40	2,072.00	2,486.40
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	Bacs	Imprest Account	Monthly Transfer				11,535.50
						TOTAL	25,307.78