

Accounts presented for payment :

September 2022

IMPREST ACCOUNT

Balance at bank B/F

4,994.18

Amounts credited since (Incl.Interest)

11,785.50 16,779.68

Less :

Salaries

11,552.64

PAYE

2,732.87

Superannuation

1,046.81

Petty Cash

750.00 16,082.32

Balance per Trial Balance Imprest and Payroll Account

697.36

Provision:

Salaries

11,750.00

PAYE

2,576.06

Superannuation

1,046.81

Petty Cash

250.00 15,622.87

Transfer to Imprest Account

14,925.51

GENERAL ACCOUNT

AC/no	Method	Supplier	Detail	Paid	VAT	Net	Total
8189	Bacs	4 All Seasons	Supply and Fit Wire Netting around Netball Post to Prevent Balls Running Down the Road	Y	0.00	225.00	225.00
8190	Bacs	Youth Genesis Trust	Skate Ramps for Use in the Pannier Market	Y	0.00	900.00	900.00
8191	Bacs	Defibshop	Peadiatric Pads for Defibulator	Y	17.79	88.95	106.74
8192	Bacs	Defibshop	Replacement Charge Stick and Pads	Y	22.80	114.00	136.80
8193	Bacs	Mole Valley Farmers	Wall Plugs	Y	0.97	4.85	5.82
8194	Bacs	The Voice	Airtime on Devon Radio Adverting the Pannier Market	Y	108.00	540.00	648.00
8195	Bacs	The Voice	Airtime on Devon Radio Adverting the Pannier Market	Y	12.00	60.00	72.00
8196	Bacs	The Voice	Airtime on Devon Radio Adverting the Pannier Market	Y	49.00	245.00	294.00
8197	Bacs	Cllr Lock	Mileage for Mayoral Duties		0.00	70.20	70.20
8198	Bacs	4 All Seasons	Supply and fit Sash Lock and Door Handles at East Street Flat		0.00	130.50	130.50
8199	Bacs	Advanced Scape	Dog Waste Bin for Nadder Meadow		19.83	99.17	119.00

AC/no	Method	Supplier	Detail	Paid	VAT	Net	Total
8200	Bacs	Alan Dart Groundworks	Town Council Share of Cost for Work to Supply Electricity to Units 6-10 at Pathfields		1695.06	8,475.30	10,170.36
8201	Bacs	Alvian	Work at Central Park Play Area to Replace Swing Seats and Rotten Planks in the Wendy House		137.20	686.00	823.20
8202	Bacs	Andrew Symonds	Cub Cadet Service and Repairs		57.42	287.06	344.48
8203	Bacs	Andrew Symonds	Honda Mower Service		23.39	116.95	140.34
8204	Bacs	Andrew Symonds	Honda Brushcutter Service and Repairs		17.09	85.43	102.52
8205	Bacs	Andrew Symonds	New Honda Versatool with Hedgetrimmer Attachment		129.40	647.00	776.40
8206	Bacs	Auk Hygiene	Floor Polish for the New Assembly Rooms		12.50	62.49	74.99
8207	Bacs	Camel Group	Toughened Glass for Bus Shelter		43.64	218.22	261.86
8208	Bacs	Challenge Alarms	Fortnightly Fire Alarm Testing at Town Hall and East Street		12.00	60.00	72.00
8209	Bacs	Community News	Advertising in the Community News Letter		0.00	95.00	95.00
8210	Bacs	Cumbria Clock Company	Payment for Completion of Automatic Winding Manufacture		800.00	4,000.00	4,800.00
8211	Bacs	Glover Stanbury	Monthly Salary Processing - August 21 to August 2022		252.53	1,262.65	1,515.18
8212	Bacs	Exmoor Hardware	Key Cut for Pannier Market		0.59	2.96	3.55
8213	Bacs	Exmoor Hardware	Key Cutting for three additional Keys		1.97	9.87	11.84
8214	Bacs	Exmoor Hardware	Victorian Mortice Knob Set for Town Hall		2.29	11.46	13.75
8215	Bacs	A Giffard	Amory Centre Window Cleaning		0.00	8.00	8.00
8216	Bacs	A Giffard	Amory Centre Window Cleaning		0.00	8.00	8.00
8217	Bacs	John Maxfield	South Molton Mayors Honours Board Signwriting for Cllr Stepehn Lock 2022		0.00	38.00	38.00
8218	Bacs	Mark Berry	Cemetery Lodge Annual Boiler Service		14.50	72.50	87.00
8219	Bacs	Mole Valley Farmers	Fence Posts and Materials to Fence Around the Woodlands Pond		81.41	407.01	488.42
8220	Bacs	Mole Valley Farmers	Rosate Weedkiller		36.16	180.80	216.96
8221	Bacs	North Devon	Annual Licence Fee for the Town Hall		0.00	180.00	180.00
8222	Bacs	North Devon	Reserved Parking Charge for Staff Spaces		75.00	375.00	450.00
8223	Bacs	North Devon	Dell Laptop for Town Clerk		125.30	626.50	751.80
8224	Bacs	Norse South West	Land Agent Charges for Reletting of Deerhills		63.00	315.00	378.00
8225	Bacs	Norse South West	Land Agent Charges for Reletting of Deerhills		50.00	250.00	300.00
8226	Bacs	Professional Hygiene	Monthly Sanitary Bin Service at Amory Centre		4.36	21.82	26.18
8227	Bacs	PVM	Cleaning Materials for Town Hall and Amory Centre		45.06	225.32	270.38
8228	Bacs	PVM	Cleaning Materials for Town Hall and Amory Centre		35.96	179.82	215.78
8229	Bacs	South Molton Scaffolding	Scaffolding Outside the Town Hall for Exterior Painting		705.00	3,525.00	4,230.00
8230	Bacs	South Molton Services	Diesel and Unleaded Fuel for August 2022		23.26	116.29	139.55
8231	Bacs	Zurich Municipal	Second Instalment of Town Council Annual Insurance		0.00	4,897.74	4,897.74
			Monthly Payments Sub-Total		4,674.48	29,924.86	34,599.34
	Bacs	Imprest Account	Monthly Transfer				14,925.51
						TOTAL	49,524.85