

Accounts presented for payment :

October 2022

**IMPREST ACCOUNT**

Balance at bank B/F

697.36

Amounts credited since (Incl.Interest)

18,101.02

18,798.38

Less :

Salaries

12,603.76

PAYE

2,576.06

Superannuation

1,046.81

Petty Cash

500.00

16,726.63

Balance per Trial Balance Imprest and Payroll Account

2,071.75

*Provision:*

Salaries

13,000.00

PAYE

3,132.78

Superannuation

1,046.81

Petty Cash

250.00

17,429.59

Transfer to Imprest Account

15,357.84

**GENERAL ACCOUNT**

AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total
8254	Bacs	Devon County Council		Street Closure Fee for Christmas Light Switch on 18th November 2022	Y	0.00	81.00	81.00
8255	Bacs	DVLA		Truck Tax	Y	0.00	290.00	290.00
8256	Bacs	R Baker		Saturday Callout to Repair Faulty Lights in the Pannier Market		0.00	60.00	60.00
8257	Bacs	R Baker		EICR for Town Hall and Repairs Lights and Sockets		0.00	937.00	937.00
8258	Bacs	R Baker		Replacement of two Faulty Lights in Assembly Room Bar Area		0.00	122.00	122.00
8259	Bacs	W H Buckingham	R	Work Carried out to Install Night Landing Lights for Air Ambulance at SMCC - <b>Recovered from Devon Air Ambulance Grant</b>		391.60	1,958.00	2,349.60
8260	Bacs	Challenge Alarms		Fortnightly Fire Alarm Testing at Town Hall and East Street		4.00	20.00	24.00
8261	Bacs	Challenge Alarms		Fire/Intruder Alarm Servicing and Replacement of Panel Battery		20.20	101.00	121.20
8262	Bacs	Challenge Alarms		Callout for Faulty Key Pad at Amory Centre		14.00	70.00	84.00
8263	Bacs	The Cumbria Clock Co		Final Instalment of Work to Town Hall Clock Just Auto Regulaor Left to Fit		677.20	3,386.00	4,063.20
8264	Bacs	Devon Business Solutions		Stationery		7.05	35.29	42.34

AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total
8265	Bacs	Exmoor Hardware		Mop for Town Hall and Safety Goggles for Mathew Palmer		3.29	16.46	19.75
8266	Bacs	Exmoor Hardware		Filler for Work Carried out in Amory Centre		1.27	6.37	7.64
8267	Bacs	Exmoor Lifts		Work carried out on Town Hall Lift		0.00	276.00	276.00
8268	Bacs	Exmoor Luxury Loo's		Hire of Single Toilet for the Woodlands		20.00	100.00	120.00
8269	Bacs	A Giffard		Amory Centre Window Cleaning		0.00	8.00	8.00
8270	Bacs	Lineal		Quarterly Broadband Subscription for Amory Centre		17.97	89.85	107.82
8271	Bacs	MAT Electrics	R	Instalation of Power Switch for Air Amulance Landing Site at SMCC - <b>Recovered from Devon Air Ambulance Grant</b>		212.87	1,064.37	1,277.24
8272	Bacs	NABMA		Annual Subscription 2022/23 Nationl Market Association		0.00	384.00	384.00
8273	Bacs	North Devon Council		Dell Dock for Town Clerk		30.34	151.69	182.03
8274	Bacs	Professional Hygiene		Monthly Sanitary Bin Service at the Amory Centre		4.36	21.82	26.18
8275	Bacs	South Molton Commercials		Ford Transit MF07 TSU		825.00	4,125.00	4,950.00
8276	Bacs	South Molton Tool Hire		Strimmer Cord and Anti-vibration Gloves for Mathew Palmer		7.30	36.51	43.81
8277	Bacs	South West Water		Water & Sewerage Charges - Pannier Market		0.00	139.74	139.74
8278	Bacs	Chris Tucker		Work to Create bank at the Top of the New Section of Cemetery		0.00	550.00	550.00
8279	Bacs	West Of England Fire Protection		Annual Fire Extinguisher Service at East Street		8.40	42.00	50.40
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	Bacs	Imprest Account		Monthly Transfer				15,357.84
							<b>TOTAL</b>	<b>31,674.79</b>