

Accounts presented for payment :

December 2022

**IMPREST ACCOUNT**

Balance at bank B/F

2,368.17

Amounts credited since (Incl.Interest)

22,174.18

24,542.35

Less :

Salaries

18,635.92

PAYE

3,033.45

Superannuation

1,046.81

Petty Cash

500.00

23,216.18

Balance per Trial Balance Imprest and Payroll Account

1,326.17

*Provision:*

Salaries

13,500.00

PAYE

6,189.36

Superannuation

1,402.50

Petty Cash

250.00

21,341.86

Transfer to Imprest Account

20,015.69

**GENERAL ACCOUNT**

AC/no	Method	Supplier		Detail	Paid	VAT	Net	Total
8343	Bacs	Blachere Illuminations		Christmas dropper Lights for East Enhancement Trees	Y	412.80	2,064.00	2,476.80
8344	Bacs	Highland Artexing		Decorating of Exterior of the Town Hall	Y	0.00	7,026.40	7,026.40
8345	Bacs	Libraries Unlimited	R	Hire of Libraries IT Room	Y	0.00	13.20	13.20
8346	Bacs	The George Hotel		Refreshments for Mayor Buffet - Christmas Lights Switch On	Y	50.00	250.00	300.00
8347	Bacs	Zurich Municipal		Insurance for the New Truck	Y	0.00	154.76	154.76
8348	Bacs	All Things Woodland	R	Survey and Preparation for Woodlnd Management Plan for South Molton Community Woodland		0.00	760.00	760.00
8349	Bacs	Alvian		Play Area Inspections		45.00	225.00	270.00
8350	Bacs	Andrew Symons		Brushcutter Handle Repairs		9.72	48.62	58.34
8351	Bacs	Andrew Symons		Service and Repairs of Stiga Mower		97.39	486.99	584.38
8352	Bacs	CEF		Materials for Christmas Lights		23.70	118.50	142.20
8353	Bacs	CEF		Materials for Christmas Lights		83.51	417.55	501.06

AC/no	Method	Supplier	Detail	Paid	VAT	Net	Total
8354	Bacs	Devon Business Supplies	Stationery		7.85	39.28	47.13
8355	Bacs	Devon Business Supplies	Wet Floor Signs for Pannier Market Cleaning		9.34	46.74	56.08
8356	Bacs	Exmoor Hardware Ltd	Polyfilla for work carried out in Town Hall		1.31	6.56	7.87
8357	Bacs	Exmoor Hardware Ltd	Barrier Tape		3.29	16.46	19.75
8358	Bacs	Exmoor Hardware Ltd	Black Insulation tape - Christmas Lights		0.19	0.96	1.15
8359	Bacs	Exmoor Hardware Ltd	Cable ties - Christmas Lights		0.96	4.79	5.75
8360	Bacs	Exmoor Hardware Ltd	Cable ties - Christmas Lights		0.63	3.13	3.76
8361	Bacs	Exmoor Lifts	Work Carried Out to Town Hall Lift - New Light fitted		48.68	243.42	292.10
8362	Bacs	Exmoor Lifts	Work Carried Out to Town Hall Lift - Work to Conform to Legal Requirements		83.65	418.25	501.90
8363	Bacs	The Festive Lighting Co	New LED Lights replacements for Christmas Lights		60.30	301.50	361.80
8364	Bacs	Fort House Systems Ltd	PR FHS Intel Core i3 Business Computer for Museum		205.17	1,025.83	1,231.00
8365	Bacs	A Giffard	Window Cleaning - Amory Centre		0.00	24.00	24.00
8366	Bacs	Guarantor	Alarm Response - Amory Centre 31/10/22		6.00	30.00	36.00
8367	Bacs	Kirsty Bull	Deep Clean of Town Hall Kitchen and Toilets		0.00	90.00	90.00
8368	Bacs	Mark Berry	Pannier Market Toilets Repair - Not Flushing Properly		12.35	61.75	74.10
8369	Bacs	Mark Berry	Town Hall Boiler not Working - Repairs carried out		39.30	196.50	235.80
8370	Bacs	Mole Valley	Poly Rope to Tie Back Christmas Tree		1.19	5.95	7.14
8371	Bacs	North Devon Council	Sweeping Service for Pannier Market up to 31st March 2023		134.29	671.44	805.73
8372	Bacs	ND Window Cleaning	Library Window Cleaning		0.00	30.00	30.00
8373	Bacs	Professional Hygiene	Sanitary Bin Service - December 2022		4.36	21.82	26.18
8374	Bacs	R Baker	Updating of 3 Phase Consumer Unit Unit for Town Hall Toilets		0.00	674.00	674.00
8375	Bacs	R Baker	Fault with Night Light Tripping - Needed Rewiring		0.00	101.00	101.00
8376	Bacs	R Baker	Supply and Fit New LED Light - East Street 1st Floor		0.00	91.00	91.00
8377	Bacs	RGB	Materials for Repair to Leaking Town Hall Roof		31.22	156.10	187.32
8378	Bacs	RGB	Materials for Repairs to Pannier Market		19.72	98.60	118.32
8379	Bacs	Santa for Hire	Santa for Christmas Lights Switch On		0.00	200.00	200.00
8380	Bacs	South Molton Services	Unleaded Fuel for Equipment		32.86	164.31	197.17
8381	Bacs	Spirebourne	Jetting and Unblocking of Town Hall Downpipes - Two visits		88.00	440.00	528.00
8382	Bacs	Sunbelt	Hire of Barriers for Christmas Lights Switch On		15.00	75.00	90.00
8383	Bacs	The Voice	PA System for Fireworks		30.00	150.00	180.00
8384	Bacs	Tozers	Transfer of Freehold of Site F PBP4		160.00	800.00	960.00
8385	Bacs	Tozers	R WPD Easement - PBP4		354.80	1,774.00	2,128.80
8386	Bacs	Tozers	R WPD Deed of Variation - PBP4		119.00	595.00	714.00
8387	Bacs	W H Buckingham	Cherry Picker Hire for Christmas Lights		116.00	580.00	696.00
	Bacs	Imprest Account	Monthly Transfer				20,015.69
						<b>TOTAL</b>	<b>43,025.68</b>