

Accounts presented for payment :

Nov 2022

IMPREST ACCOUNT

Balance at bank B/F

2,071.75

Amounts credited since (Incl.Interest)

17,465.68

19,537.43

Less :

Salaries

12,739.67

PAYE

3,132.78

Superannuation

1,046.81

Petty Cash

250.00

17,169.26

Balance per Trial Balance Imprest and Payroll Account

2,368.17

Provision:

Salaries

13,000.00

PAYE

3,033.45

Superannuation

1,046.81

Petty Cash

250.00

17,330.26

Transfer to Imprest Account

14,962.09

GENERAL ACCOUNT

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8303	Bacs	Ancestrycom	Annual subscription for the Museum	Y	0.00	119.99	119.99
8304	Bacs	4 All Seasons	Painting the Walls in the TIC Reception - Amory Centre	Y	0.00	180.00	180.00
8305	DD	Information Commissions Office	Annual Data Protection Fee	Y	0.00	40.00	40.00
8306	Bacs	Hedges Direct	500 Bare Root Beech Trees for Cemetery	Y	90.29	451.46	541.75
8307	Bacs	Matthew Tapp Design	Annual Website Hosting and Domain Renewal for southmoltontowncouncil.co.uk	Y	0.00	300.00	300.00
8308	Bacs	North Devon Voluntary Service	Emergency First Aid Course for C Coates, M James and M Palmer	Y	0.00	225.00	225.00
8309	Bacs	North Devon Stage Hire	Hire of Trailer Stage and PA/Sound System for Christmas Lights Switch On	Y	146.00	730.00	876.00
8310	Bacs	South Molton News	October and November Marketing for Xmas Light Switch On and Firework Display and Xmas Markets	Y	0.00	280.00	280.00

AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total
8311	Bacs	Santa for Hire	P/T	Deposit Paid for 2 x Stilt Walkers for Festive Friday Market 16/12/2022	Y	0.00	100.00	100.00
8312	Bacs	Santa for Hire	P/T	Deposit Paid for Santa for Christmas Lights Switch On 18/11/2022	Y	0.00	50.00	50.00
8313	Bacs	CEF		Lighting and Materials for Pannier Market Upgarde		10.90	54.50	65.40
8314	Bacs	CEF		Lighting and Materials for Pannier Market Upgarde		116.08	580.35	696.43
8315	Bacs	CEF		Lighting and Materials for Pannier Market Upgarde		40.67	203.37	244.04
8316	Bacs	CEF		Lighting and Materials for Pannier Market Upgarde		2.64	13.20	15.84
8317	Bacs	CEF		Lighting and Materials for Pannier Market Upgarde		23.42	117.10	140.52
8318	Bacs	CF Corporate		Quarterly Photocopier Lease		117.11	585.54	702.65
8319	Bacs	Challenge Alarms		Annual Dualcom Monitoring for Amory Centre		40.00	200.00	240.00
8320	Bacs	Challenge Alarms		Fortnightly Fire Alarm Testing for Town Hall and East Street		8.00	40.00	48.00
8321	Bacs	Complete Weed Control		Herbicide Control of Japanese Knotweed at Hacche Lane		50.00	250.00	300.00
8322	Bacs	Exmoor Hardware		Vehicle Shampoo and Sponge for Vehicle Cleaning		1.12	5.61	6.73
8323	Bacs	Mole Valley Farmers		Thermal Safety Gloves		5.32	26.64	31.96
8324	Bacs	North Devon Council		Qtr 2 Software Licences and Telephone		314.65	1,573.23	1,887.88
8325	Bacs	PVM		Cleaning Materials for Amory Center and Town Hall		61.88	309.38	371.26
8325A	Bacs	PVM		Cleaning Materials for Amory Center and Town Hall		16.38	81.87	98.25
8326	Bacs	Professional Hygiene		Sanitary Bin Service for Amory Centre		4.36	21.82	26.18
8327	Bacs	Two Tigers Fireworks		Fireworks for Display on 04/11/22		778.00	3,890.00	4,668.00
8328	Bacs	West of England Fire Protection		Annual Fire Extinguisher Service at Town Hall, Museum and Cemetery		19.60	98.00	117.60
8329	Bacs	West of England Fire Protection		Replcement Carbon Dioxide Extinguisher		13.00	65.00	78.00
8330	Bacs	Wilcox Media		Website Hosting and Support for VisitSouthMolton.co.uk		30.80	154.00	184.80
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	Bacs	Imprest Account		Monthly Transfer				14,962.09
							TOTAL	27,598.37