

Accounts presented for payment :

July 2023

IMPREST ACCOUNT

Balance at bank B/F

108.94

Amounts credited since (Incl.Interest)

20,000.00

20,108.94

Less :

Salaries

12,374.44

PAYE

3,736.02

Superannuation

1,119.00

Petty Cash

-

17,229.46

Balance per Trial Balance Imprest and Payroll Account

2,879.48

Provision:

Salaries

13,000.00

PAYE

3,014.92

Superannuation

1,119.00

Petty Cash

250.00

17,383.92

Transfer to Imprest Account

14,504.44

GENERAL ACCOUNT

AC/no	Method	Supplier		Detail	Paid	VAT	NET	Total
8744	Bacs	Exmoor National Park	R	Various Visitor Guides of Exmoor for the TIC	Y	1.12	80.29	81.41
8745	Bacs	Imperative Training Ltd		Annual service of Defib Stored in the Spar	Y	34.10	170.50	204.60
8746	Bacs	Marks Cleaning & Restoration	R	Deep Clean After Fire Damage at Cemetery Lodge	Y	0.00	2,700.00	2,700.00
8747	Bacs	NABMA		Bunting for the Coronation	Y	15.50	77.49	92.99
8748	Bacs	Printworkx		Community Land Trust Leaflets for Distribution around South Molton	Y	0.00	135.00	135.00
8749	Bacs	South Molton News		Display Advertisement for Food Festival	Y	0.00	85.00	85.00
8750	Bacs	Viking		Stationery	Y	6.01	30.06	36.07
8751	Bacs	Alvian		Replacement of Damaged Play Equipment as Highlighted in Zurich Report		54.40	272.00	326.40
8752	Bacs	Challenge Alarm Services		Fortnightly Fire Alarm Testing for Town Hall and East Street		4.00	20.00	24.00
8753	Bacs	Doorcare South West Ltd		Reattach Auto Door Electric Mechanism on Rear Door of Amory Centre		44.70	223.50	268.20
8754	Bacs	Exmoor Hardware		Fast Tak Spray		2.25	11.24	13.49
8755	Bacs	Exmoor Hardware		Doublesided Unibond Tape		0.75	3.74	4.49

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8756	Bacs	Lineal	Broadband Line Rental		6.39	31.95	38.34
8757	Bacs	Nichola Ayliffe Cleaning	Town Hall Toilets and Kitchen Cleaning		0.00	196.00	196.00
8758	Bacs	Matthew Tapp Design Ltd	VisitSouthMolton.co.uk Website Amendments		5.00	25.00	30.00
8759	Bacs	Microshade	Internal Audit of Accounts y/e 31st March 2023		63.74	318.50	382.24
8760	Bacs	Norse South West	Land Agent Charges - June 2023		5.80	29.00	34.80
8761	Bacs	Norse South West	Land Agent Charges - May 2023		24.85	124.25	149.10
8762	Bacs	Professional Hygiene	Monthly Sanitary Bin Service		5.00	24.99	29.99
8763	Bacs	PVM	Dishwasher Detergent for Amory Centre and Town Hall		6.21	31.03	37.24
8764	Bacs	RGB	Assorted Flatpackers - Cemetery Lodge Shed		2.17	10.83	13.00
8765	Bacs	RGB	Galvanised Nails - Cemetery Lodge Shed		6.94	34.72	41.66
8766	Bacs	RGB	Door Lining, Architrave and Timber - Cemetery Lodge Shed		22.13	110.67	132.80
8767	Bacs	RGB	Timber and Galvanised Nails - Cemetery Lodge Shed		59.26	296.29	355.55
8768	Bacs	RGB	Building Materials - Cemetery Lodge Shed		1.60	8.02	9.62
8769	Bacs	RGB	Building Materials - Cemetery Lodge Shed		3.14	15.68	18.82
8770	Bacs	RGB	Galvanised Nails Returned- Cemetery Lodge Shed		-2.96	14.80	17.76
8771	Bacs	RGB	Galvanised Nails Returned- Cemetery Lodge Shed		-3.08	15.39	18.47
8772	Bacs	South Molton Commercials	Fitting of Twelve Volt Reserving Alarm to Truck		13.80	69.00	82.80
	Bacs	Imprest Account	Monthly Transfer				14,504.44
						TOTAL	19,991.82