

Accounts presented for payment :

August 2016

IMPREST ACCOUNT

Balance at bank B/F	- 2,016.86	
Amounts credited since (Incl.Interest)	<u>19,558.91</u>	17,542.05

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	451.00	
Salaries	10,727.27	
Museum	637.78	
PAYE	1,306.00	
Franking Machine/Postage	106.00	
Superannuation	1,831.99	
Petty Cash	130.00	<u>15,190.04</u>

Balance per Trial Balance Imprest and Payroll Account		2,352.01
---	--	----------

Provision

Wages	-	
Salaries	12,000.00	
Museum		
PAYE	2,900.00	
Museum Story Telling	-	
Franking Machine/Postage		
Superannuation	1,900.00	
Petty Cash	80.00	<u>16,880.00</u>

Transfer to Imprest Account

14,527.99

GENERAL ACCOUNT

A/C no Chq no

7640	9205	Morgan Sindall	Repairs Town Hall Roof		95,596.27
7641	9206	Printworkx	Dementia Posters	169.00	
			Queens Birthday Leaflets	120.00	
			Pannier Market Rear Sign	280.00	
			Pannier Market Banners	96.00	665.00
7642	9207	Langton Linkboxes	Pannier market Gates		6,024.00
7643	9208	EDF	Skatepark Electric		56.32
7644	9209	Ash Moor Nursery	Town Planters		758.40
7645	9210	A-TAC Cleaning	Amory Centre Cleaning		1,257.90
7646	9211	Mark Berry	Cemetery Lodge	121.07	
			Flat 1 East Street	6,465.33	
			Town Hall Pilot Light Repair	42.00	
			Town Hall New Thermocouple	111.14	
			Flat 1 East Street	126.66	6,866.20
7647	9212	B & L Signs	Purple Angel Stickers		24.00
7648	9213	Challenge Alarms	1 East Street		109.20
7649	9214	Clare Farrow Training	First Aid Training		50.00
7650	9215	Andrew Coates	Travel Expenses	64.35	
			Travel Expenses	45.90	
			Tenancy Deposit Fee	14.00	124.25
	9216	Cancelled			-
7651	9217	Community News	Adverts Pannier Market	95.00	

			Donation	100.00	195.00
7652	9218	Martyn Coombes	EPC Certificate Flat East St		85.00
7653	9219	DALC	Chairmanship Course		30.00
	9220	Cancelled			-
7654	9236	Alan Dart	Cemetery Path	3,000.00	
			Garden of Rest	2,400.00	5,400.00
7655	9221	Devon Museum Group	Museum Subscription		20.00
7656	9255	Exmoor Hardware	Estates Maintenance		251.49
7657	9222	Forte Tailscapes	R BMX Track Construction		7,937.00
7658	9223	Fort House Systems Ltd	R Community College Fund		498.00
7659	9224	First Office	Photocopier Charges		161.29
7660	9225	Foot Anstey	Legal Fees re Developments		855.00
7661	9226	Hayes Machinery	Machine Maintenance	106.48	
			Mower Part	84.00	
			New Strimmer	503.99	
			Mower Repair	143.22	
			New Blower	312.00	1,149.69
7662	9229	Johns	Library Window Cleaning		30.00
7663	9227	Kirkhouse	Town Hall Staging		3,589.78
	9228	Cancelled			
7664	9230	Landsense	Land Agent Fees		2,589.16
7665	9231	Leisure Skate	Deposit Ice Rink		934.20
7666	9232	Maritime Motifs	Staff Clothing Operatives		327.50
7667	9233	Mole Valley Farmers	Estates Maintenance		369.29
7668	9234	NDC	Premises Licence Market	70.00	
			Premises Licence Town Hall	180.00	250.00
7669	9235	Net Energy	Museum Domain		71.94
7670	9237	Professional Hygiene	Sanitary Waste		18.11
	9238	Cancelled			-
	9239	Cancelled			-
7671	9240	RGB	Bitumen	101.40	
			Butt Hinge	14.04	
			Bitumen	62.40	177.84
7672	9241	Alison Rix	Stationery Museum		136.25
7673	9242	RWH Landscapes	Grass Cutting		540.00
7674	9243	SLCC	Local Councils Clerk's Guide		15.20
7675	9244	Slee Blackwell	Legal Fees		634.00
7676	9245	Rupert Smith	R Sth Molton Comm College		500.00
7677	9246	South Molton News	Pannier Market Advert		20.00
7678	9247	Sth Molton Scaffolding	1 East Street		2,970.00
7679	9248	Sth Molton Tool Hire	Anti Vibration Gloves		14.50
7680	9249	South West Highways	Traffic Queens 90th Birthday		90.00
7681	9250	South Molton Waste	Recycling Bins		236.40
7682	9251	Tozers Solicitors	General Legal Fees		163.80
7683	9252	West of England Fire	Town Hall Fire Maintenance	105.60	
			Service 1 East Street	45.60	
			Flat 1 East Street	224.64	375.84
7684	9253	Margaret White	Hire of Tablecloths		20.00
7685	9254	David Wilson Associates	Architect Fees re TH Roof		1,980.00
7686	D/D	BT	Mayors Parlour Alarm		83.42
7687	D/D	BT	Museum Phone		147.31
7688	D/D	BT	Town Hall Phone		147.68
7689	D/D	EDF	Street lights		72.73
7690	D/D	BGAS	Town Hall Gas		81.32
7691	D/D	BNP Paribas	Franking Machine Rental		157.20
	9256	Imprest Account	Monthly Transfer		14,527.99
TOTAL					<u>159,385.47</u>

R=Refunded through TAP Funding or Grants or S 106

Please note the Capital Payments on authorised projects amounts to £132,267.37