

Accounts presented for payment :

August 2017

IMPREST ACCOUNT

Balance at bank B/F	- 1,094.93	
Amounts credited since (Incl.Interest)	<u>17,484.93</u>	16,390.00

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	451.00	
Salaries	11,244.84	
Museum	637.05	
PAYE	2,067.69	
Franking Machine/Postage	309.60	
Superannuation	2,756.81	
Petty Cash	317.99	<u>17,784.98</u>

Balance per Trial Balance Imprest and Payroll Account - 1,394.98

Provision

Wages	-	
Salaries	12,700.00	
Museum		
PAYE	2,700.00	
Museum Story Telling	-	
Franking Machine/Postage	-	
Superannuation	2,800.00	
Petty Cash	200.00	<u>18,400.00</u>

Transfer to Imprest Account 19,794.98

GENERAL ACCOUNT

AC/no	Chq no			
	9677	Cancelled		-
	9678	Imprest Account	Monthly Transfer	19,794.98
5792	9679	Quicks Archery	Archery Set Meddlers	126.65
5793	9680	AM PM Office Equip	Stationery	82.51
5794	9681	Maria Bailey Planning	R Neighbourhood Plan Fees	540.00
5795	9682	R Baker	Amory Maintenance Lights	20.00
			Town Hall Maintenance	248.00
			Amory Maintenance Lights	45.00
5796	9683	Mark Berry	Repair Vandalised Urinals	145.44
5797	9684	C.T.C	Ordnance Maps for TIC	98.34
5798	9685	Geoffrey Clapp	Placement Fee East Street	120.00
5799	9686	First Office	Photocopy Charges	256.67
	9687	Cancelled		
5800	D/D	Global Radio Services	Radio Ads	162.00
5801	9688	Jo Griffin	Museum Expenses	40.50
5803	9689	Hanover Lifts	Stairlift Town Hall	222.00
5804	9690	Hayes	Machinery Maintenance	32.00
5805	9691	K.A & T.D Williams	East Street Toilet	1,748.44
	9692	Cancelled		
5806	9697	Landsense	East Street Survey	3,060.00
5807	9693	Cllr Christine Lock	Travel Expenses	110.20

5808	9694	Metric	Upgrade Pay and Display		114.00
5809	9695	Miles Teas	Refreshments		8.75
5810	9696	Mporium	East Street Carpets	16.75	
			East Street Carpets	3,660.00	3,676.75
5811	9698	Mole Valley Farmers	Estates Maintenance	13.20	
			Estates Maintenance	3.42	
			Estates Maintenance	6.98	
			Estates Maintenance	24.00	
			Estates Maintenance	22.18	
			Estates Maintenance	75.74	
			Estates Maintenance	13.97	
			Estates Maintenance	6.98	
			Estates Maintenance	56.88	223.35
5812	9699	Net Energy	Museum Web Hosting		71.94
5813	9700	NDC	Town Hall Premises Licence	180.00	
			Pannier Market Licence	70.00	250.00
5814	9701	PCL Transport	Planning Pathfields Phase 4		1,125.00
5815	9702	Printworkx	Newsletter		358.34
5816	9703	Professional Hygiene	Sanitary Waste	18.11	
			Sanitary Waste	18.11	36.22
5817	9704	RGB	Meddlers	36.97	
			Linhay Repair Costs	678.96	
			Estates Maintenance	23.98	
			Estates Maintenance	89.70	
			Paints etc	258.29	
			Estates Maintenance	61.54	
			Estates Maintenance	18.86	
			1 East Street	223.19	1,391.49
5818	9705	Screwfix	Linhay Repair Costs	314.90	
			Linhay Repair Costs	51.43	366.33
5819	9706	Ellie Shapland	Donation		150.00
5820	9707	South Molton News	Advert		55.00
5821	9708	South Molton Tool Hire	Grinder Hire	30.00	
			Cutting Saw	81.25	110.05
5819	9709	South Molton Sings	Donation		250.00
5822	9710	Spar	Refreshments		44.11
5823	9711	SPE Surveying	Asbestos Surveys		520.00
5824	9712	SWM	Recycle Empty	210.00	
			Recycle Empty	228.00	438.00
5825	9713	TK Designs	Barrow Cart Sign		50.00
	9714	Cancelled			-
5826	9716	TK Play	Annual Inspection Skate/Equipment		216.00
5827	9715	Viking	Stationery	43.16	
			Stationery	38.71	81.87
5828	D/D	BNP Paribas	Franking Machine Hire		157.20
5829	D/D	BT	Town Hall Bundle		112.78
5830	D/D	EDF Energy	Skateboard Park Final Bill	288.99	
			Street Light	67.20	355.19
5831	D/D	British Gas	Amory Centre [Gas]		30.88
TOTAL					<u>37,045.98</u>

Total

74,091.96