

Accounts presented for payment :

March 2018

IMPREST ACCOUNT

Balance at bank B/F		126.07	
Amounts credited since (Incl.Interest)		<u>17,065.93</u>	17,192.00
Less :			
Wages		-	
Cemetery Lodge Rent (post tax deduction)		451.00	
Salaries		10,292.98	
Museum		731.60	
PAYE		2,664.77	
Franking Machine/Postage			
Superannuation		2,743.66	
Petty Cash		100.00	<u>16,984.01</u>
Balance per Trial Balance Imprest and Payroll Account			207.99
Provision			
Wages		-	
Salaries		11,522.00	
Museum			
PAYE		2,700.00	
Museum Story Telling		-	
Franking Machine/Postage			
Superannuation		2,770.00	
Petty Cash		100.00	<u>17,092.00</u>
Transfer to Imprest Account			16,884.01

GENERAL ACCOUNT

AC/no	Chq no			
6068	9935	DVLA	Licence for Van	240.00
	9936	Meddlers	Monies for Estates Work	95.00
6069	9937	Claire Barker	Festival of Words	180.00
6070	9938	Mark Berry	Town Hall Boiler Maint.	407.74
			Cemetery Lodge Service	100.79
			Amory Centre Hot Water Heater	125.16
			Boiler Service	192.00
			1 East Street New Boiler	7,513.85
			Pannier Market	118.80
				8,458.34
6071	9939	Cancelled	Cancelled	-
6072	9940	CEF	Town Hall/Pannier Mkt	106.20
			Pannier Market Toilets	92.10
				198.30
6073	9941	C F Corporate	Photocopier Lease	562.46
6074	9942	Challenge Alarms	FaultyAlarm East St	72.00
6075	9943	Community News	Advert	95.00
6076	9944	Jordon Crole	Xmas Light Entertainment	250.00
6077	9945	Envico	Health and Safety Course	276.00
6078	9946	Festive Lighting	New Transformers	189.60
6079	9947	First Office	Photocopying	216.91
6080	9948	Getmapping	R Neighbourhood Plan	149.80

6081	9949	Guarantor	Alarm Call Out Amory Centre		36.00
6082	9950	J & J Bins	Dog Bin Empty		1,040.00
6083	9951	Landsense	Land Agent Fees		2,082.24
6084	9952	Dan Metcalf	Festival of Words		90.00
6085	9953	Mporium	Carpet East Street Ground Floor		592.00
	9954	Cancelled	Cancelled		
6086	9955	MSL	Post Rate Change		155.94
6087	9956	North Devon Council	Council Elections		2,833.62
6088	9957	Ocean Lifts	Town Hall Lift	84.00	
			Amory Centre Lift	126.00	210.00
6089	9958	PCL Transport	Pathfields Phase 4		2,077.50
6090	D/D	Peninsula	HR Costs re Grievance		1,194.00
6091	9960	Printworkx	Central Park Dog Signs		100.00
6092	9962	Professional Hygiene	Sanitary Waste	60.11	
			Sanitary Waste	18.11	78.22
6093	9963	RGB	Estates Maintenance	139.84	
			Estates Maintenance	6.41	146.25
6094	9964	Liz Smith	Museum Costs		13.00
6095	9965	South Molton News	Town Guide		114.00
6096	9966	South Molton Tool Hire	Dehumidifier/Saw		78.16
6097	9967	SWM	Recycle Empty	298.20	
			Recycle Empty	197.40	
			Recycle Empty	258.60	754.20
6098	D/D	South West Water	Pannier Market		818.17
6099	9968	Teapes Tyres	Vehicle repairs		59.94
6100	9969	Viking	Stationery		77.34
	9959	Imprest Account	Monthly Transfer		16,993.61
6101	D/D	BT	Bundle		103.15
TOTAL					<u>40,630.75</u>

Please note the cheque numbers have stopped as we have run out of cheques until next week.