

Accounts presented for payment : January 2020

**IMPREST ACCOUNT**

Balance at bank B/F	- 1,236.32	
Amounts credited since (Incl.Interest)	<u>17,506.32</u>	16,270.00

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	361.00	
Salaries	11,525.89	
PAYE	2,787.12	
Franking Machine/Postage	-	
Superannuation	1,373.79	
Petty Cash	400.00	<u>16,447.80</u>

Balance per Trial Balance Imprest and Payroll Account	-	177.80
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Provision

Salaries	11,600.00	
PAYE	2,800.00	
Franking Machine/Postage	-	
Superannuation	1,570.00	
Petty Cash	300.00	<u>16,270.00</u>

Transfer to Imprest Account

16,447.80

**GENERAL ACCOUNT**

AC/no Chq no

6811 10761	Dunstan- Consulting Ltd	PBP 4 Costs		11,151.72
6812 10760	Alun Griffiths	PBP 4 Contractor Costs		74,196.40
6813 10762	NABMA	Market Conference		360.00
6814 10763	Acorn Recruitment	Wages for Temp		211.68
6815 10764	R Baker	New Pannier Mkt Electric	370.00	
		Xmas Lights	131.00	
		Xmas Lights Repairs	733.00	1,234.00
6818 10765	Mark Berry	East Street Boiler Service		83.40
6819 10766	City Electrical	Water Heater -Amory		435.87
6820 10767	Challenge Alarms	Alarm Maintenance		90.00
6822 10768	Cancelled	Cancelled		0.00
6823 10769	Alan Dart	Churchyard Wall Clearing		1,200.00
6824 10772	Devon Business Solutions	Stationery		132.56
6825 10770	Alun Griffiths	PBP 4 Contractor Costs		287,471.60
6826 10771	Guarantor	Alarm Call Outs		216.00
6827 10773	Hafla Entertainment	Market Entertainment		400.00
6828 10774	M T Hulland	Town Hall Roof Repair	389.88	
		Pannier Market Roof Repair	1,800.00	2,189.88
6829 10775	Kagemusha Taiko	Japanese Drummers		250.00
6830 10776	Marvellous Eventures	Father Xmas and Stilt Walkers		400.00
6831 10777	Moor Parts	Fuel For Machinery/Van		103.35
6832 10778	Trace Designs	PBP 4 design Costs		744.60
6833 10779	Cancelled	Cancelled		0.00
6834 10780	PVM	Town Hall Cleaning Mats		596.26
6835 10781	RGB	Estates Maintenance	78.10	
		Estates Maintenance	10.18	88.28

6838	10786	Savills	Legal Costs re North Road		4,239.00
6836	10783	South Molton Scaffolding	Town Hall Roof Repair		960.00
6837	10782	South Molton Tool Hire	Estates Maintenance	28.13	
			Estates Maintenance	92.70	120.83
6838	10784	SM Waste and Recycle	Recycle Costs		406.20
6839	10785	The Ice Acadamy	Market Entertainment		846.00
6844	10787	Woodland Group	Donation		400.00
6840	D/D	SW Water	1 East Street		346.18
6841	D/D	BT	Town Hall Phones		165.37
6843	D/D	EDF	Toilets Pannier Market Electric		264.47
	10788	Imprest Account	Monthly Transfer		16,447.80
				<b>TOTAL</b>	<b>405,751.45</b>