Accounts presented for payment : **June 2021**

IMPREST ACCOUNT		
Balance at bank B/F	**-**	
Amounts credited since (Incl.Interest)	**15,668.71**	**15,668.71**
Less :		
Salaries	**10,417.14**	
PAYE	**2,164.25**	
Superannuation	**977.23**	
Petty Cash	**250.00**	**13,808.62**
Balance per Trial Balance Imprest and Payroll Account		**1,860.09**
Provision		
Salaries	**9,000.00**	
PAYE	**2,115.50**	
Superannuation	**977.23**	
Petty Cash	**250.00**	**12,342.73**
Transfer to Imprest Account		**10,482.64**

GENERAL ACCOUNT

AC/no	**Bacs/Cheq**					
7409	Bacs	Zoom		Annual Subscription		143.88
7410	Bacs	AFS		Fire Extinguisher Service		133.44
7411	Bacs	Alan Dart	R	PBP4 - Trenches, Install Ducts	16,320.00	
7412	Bacs		R	PBP4 - Trenches for Electric	12,400.00	28,720.00
7413	Bacs	Challenge Alarms		Intruder Alarm Demo	48.00	
7414	Bacs			Callout - Town Hall	78.00	126.00
7415	Bacs	Contract Cleaning		Town Hall Deep Clean		900.00
7416	Bacs	David Wilson		PBP4 Charges		1,131.00
7417	Bacs	DALC		Annual Subscription		859.83
7418	Bacs	Devon Business Solutions		Amory Centre Stationery		37.18
7419	Bacs	EDF		Christmas Lights		214.94
7420	Bacs	EON		Pathfields Street Lighting		92.69
7421	Bacs	Jewson		Exeternal Paint - Amory Centre		184.42
7422	Bacs	Matthew Tapp Design		Removal of old website		80.00
7423	Bacs	Midwinter Koval		New Tenancy - East Street Flat		90.00
7424	Bacs	Nisbets		Hot Water Thermoses		125.96
7425	Bacs	NPS Group		Land Agent Charges		180.00
7426	Bacs	Print Workx		Mayor Picture for Town Hall		120.00
7427	Bacs	PVM	R	Disposable Face Masks		62.39
7428	Bacs	South Molton Services		April 21 Fuel Costs		174.29
7429	Bacs	S M Tool Hire		Hire of Pressure Washer		57.90
7430	Bacs	Tozers		Legal Charges		1,451.40
	Bacs	Imprest Account		Monthly Transfer		10,482.64
					TOTAL	**45,367.96**