

Accounts presented for payment :

July 2017

IMPREST ACCOUNT

Balance at bank B/F	793.43	
Amounts credited since (Incl.Interest)	<u>16,196.57</u>	16,990.00
Less :		
Wages	-	
Cemetery Lodge Rent (post tax deduction)	451.00	
Salaries	10,212.32	
Museum	637.05	
PAYE	3,378.73	
Franking Machine/Postage	106.00	
Superannuation	2,686.90	
Petty Cash	612.93	<u>18,084.93</u>
Balance per Trial Balance Imprest and Payroll Account	-	1,094.93

Provision

Wages	-	
Salaries	10,900.00	
Museum		
PAYE	2,700.00	
Museum Story Telling	-	
Franking Machine/Postage	-	
Superannuation	2,690.00	
Petty Cash	100.00	<u>16,390.00</u>

Transfer to Imprest Account

GENERAL ACCOUNT		17,484.93
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AC/no	Chq no			
7745	9624	Tacklestore Ltd	Trolleys for Pannier Market	580.51
	9625	PCL Transport	Replace C/N 9576	-
	9626	Cancelled		-
7746	9627	Challenge Alarms	Annual Dualcom Monitoring	222.00
			Panel Key for 1 East Street	4.20
			Maintenance Contract Amory	150.00
			Maintenance Contract Town Hall	126.00
				502.20
7747	9628	Cancelled		-
7748	9629	Coach Tours UK	Pannier Market Advertising	180.00
7749	9630	Andrew Coates	Travel expenses	11.25
7750	9631	Mr D Eldred	Honorarium	35.00
7751	9962	Earth Anchors	R Dog Bin	421.14
7752	9963	Mr M Eaton	Honorarium	35.00
7753	9964	Environment Agency	R Pathfields Drainage	684.00
7754	9965	Michael Fook	Mower Repair	300.51
			Machinery Repairs	45.50
			Machinery Repairs	66.00
				412.01
7755	9636	Finishing Touches	Tapestry Protective Film	216.00
7756	9637	Foot Anstey	Option Agreement Fees	2,304.26
7757	9638	Garfield Girls	Olde English Fayre Lunch	454.00
7758	9639	Cancelled		-

7759	9640	Guarantor	Alarm Response Service		36.00
7760	9641	Mrs P Hagley	Honorarium		35.00
7761	9642	J,&,J Bins	Dog Bin Empty		988.00
7762	9643	JLL Limited	PBP 4 Costs		3,540.00
7763	9644	Mr Johns	Window Cleaning		30.00
7764	9666	K.A & T.D Williams	Water Heater Pannier Market		207.00
7765	9645	Landsense	Land Agent Fees		2,903.70
7766	9646	LGRC	Internal Audit		240.00
7767	9647	Miles Tea	Tea and Coffee		47.43
7768	9648	Mole Valley Farmers	Weedkiller	31.98	
			Strimmer Wire	25.93	57.91
7769	9649	Mporium	Molton Meddlers	47.64	
			East Street	65.30	112.94
7770	9650	Mrs K Nicholls	Honorarium		35.00
7771	9651	PCL Transport	PBP 4 Costs		2,376.00
7772	9652	Miss J Plummer	Honorarium		35.00
7773	9653	Professional Hygiene	Sanitary Waste		18.11
7774	9654	Cancelled			-
7775	9655	RGB	East Street Refurbishment	117.86	
			Estates Maintenance	41.57	159.43
	9556	Cancelled			-
7776	9657	Alison Rix	Travel Expenses		61.55
7777	9658	Savills	Professional Fees		2,520.00
7778	9659	SLCC	Membership		250.00
7779	9660	Mrs J Smith	Honorarium		35.00
7780	9661	South Molton Tool Hire	East Street Refurbishment		237.50
7781	9662	South West Water	Conveniences Pannier Mkt		2,168.10
7782	9663	SWM and Waste	Recycle Bins		245.40
7783	9624	Cancelled			-
7784	9665	Viking	Air Freshner Refills for Toilets		122.36
7785	9666	A Murch	R Grass Cutting May and June		2,300.00
7786	9667	DCC	Road Closure Xmas	75.00	
			PBP 4 Costs	649.56	
			PBP 4 Costs	268.03	992.59
7787	9669	Bemrose Booth	Pay and Display Tickets		713.40
7788	9670	City Electrical Factors	Amory Centre Lights		18.83
7789	9671	PVM Supplies	Toilet Dispenser		22.80
7790	D/D	South West Water	Amory Centre		1,263.20
	D/D	South West Water	Cemetery House		312.42
	D/D	South West Water	Allotments		20.08
	D/D	South West Water	Town Hall		0.34
7791	D/D	British Gas	Amory Centre Gas		385.60
	D/D	British Gas	Town Hall Gas		82.81
	D/D	British Gas	Kitchen Gas Town Hall		57.59
	D/D	Britisg Gas	1 East Street Gas		282.68
	D/D	Britisg Gas	Cemetery Electric		106.83
	D/D	British Gas	Amory Centre Electric		968.96
	D/D	British Gas	1 East Street Electric		159.85
	D/D	British Gas	Museum Electric		570.67
	D/D	British Gas	Pannier Market Electric		897.72
	D/D	British Gas	Pannier Market Toilets Electric		410.03
	D/D	British Gas	Pannier Market Toilets Electric		25.33
	D/D	Btitish Gas	Town Hall Electric		445.20
	D/D	British Gas	Pannier Mkt Stores Electric		46.16
7792	D/D	BT	Town Hall Bundle		113.49
	9672	Imprest Account	Monthly Transfer		17,484.93
	9673	Mayor's Account	Mayor Financial Contribution		2,150.00
			TOTAL		52,128.31

Total

104,256.62