

Accounts presented for payment : August 2015

ACCOUNTS RELATED TO THE YEAR ENDED 2015-16

IMPREST ACCOUNT

Balance at bank B/F	1,366.42	
Amounts credited since (Incl. Interest)	<u>13,269.58</u>	14,636.00

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	446.33	
Salaries	9,537.39	
Museum	637.78	
PAYE	2,313.26	
Franking Machine/Postage	106.00	
Superannuation	2,013.72	
Petty Cash	130.00	<u>15,184.48</u>

Balance per Trial Balance Imprest and Payroll Account	-	548.48
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Provision

Wages	-	
Salaries	12,100.00	
Museum	-	
PAYE	2,600.00	
Museum Story Telling	-	
Franking Machine/Postage	106.00	
Superannuation	2,050.00	
Petty Cash	80.00	<u>16,936.00</u>

Transfer to Imprest Account		17,484.48
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GENERAL ACCOUNT

A/C no Chq no

6980	8742	Peter Webb	Woodlands Bench	340.00
6981	8743	Red One Limited	TAP Fund Swimming Pool	1,598.40
6982	8744	EDF Energy [SWEB]	Electricity Skate Park	67.22
6983	8745	Blachere Illuminations	Chritmas Lights	7,265.10
6984	8746	Brewers	Keim Paint	100.20
6985	8747	W H Buckingham	Xmas Lights	102.41
6986	8748	Dave Budd	Grass Cut	500.00
6987	8749	Challenge Alarms	Alarm Maintenance	90.00
6988	8750	S W & Joy Dallyn	Woodland Fencing	2,365.15
6989	8751	Alan Dart	Woodlands Paths	1,590.00
6990	8752	David Oglivie Engineering	Refunded League Friends	5,002.44
6991	8753	DCC	Tourist Signs	280.00
			Phase Three Capital Works	623.96
6992	8754	Exmoor Hardware	Wrench	10.00
			Glues etc	16.52
			Cement	15.96
				42.48
6993	8755	Fantastic Fireworks	Fireworks display	4,200.00
6994	8756	Fort House Systems	Printer Ink Museum	93.00
6995	8757	Flagmakers	2 x Union Flags	200.72
6996	8758	Garfield Girls Catering	Mayor Choosing Buffet	875.00

6997	8759	Plandscape	Rec/Sheep Fair Field Cut		216.30
6998	8760	Landsense	Land Agent Fees		2,852.22
6999	8761	Cllr C Lock	Travel Expenses		10.80
	8762	Cancelled			
7000	8763	Metric	Parking Meter Repairs		154.24
7001	8764	Mole Valley Farmers	Grinders etc	38.94	
			Oil for chainsaw	13.80	52.74
7002	8765	Mporium	Mayor Parlour Carpet		208.75
7003	8766	MSL Limited	Franking Machine Ink		82.44
7004	8767	Net Energy	Museum Web Hosting		71.94
7005	8768	Devon Window Cleaning	Library Window Clean		30.00
7006	8769	Printerland	TAP Fund Swimming Pool	351.60	
			Museum Printers	200.78	552.38
7007	8770	Printworkx	Advert		240.00
	8771	Cancelled			-
7009	8772	RE Consultancy	Health and Safety Contract		713.99
7010	8773	RGB	Rubble Sacks & Hazard Tape	9.47	
			Plaster	35.92	
			Paint	103.35	148.74
7011	8774	Alison Rix	Fabric for Display Cases Museum		26.00
7012	8776	South Molton Scaffolding	Scaffolding Pannier Market	370.00	
			Scaffolding Pannier Market	288.00	658.00
7013	8775	South Molton Sings	Donation		250.00
	8777	Cancelled			
7014	8778	Tiverton Inn Garage	Van Waxoyl and Repair		297.20
7015	8779	TK Play	Central Park Maintenance		1,320.00
7016	8780	West of England Fire	Annual Service	105.60	
			Fire Extinguisher	69.60	175.20
7017	8781	Viking	Stationery		59.33
	8782	Imprest Account	Monthly Transfer		17,484.48
7018	D/D	EDF Energy	Street Lights		72.73
7019	D/D	BT	Museum Phone	56.19	
	D/D	BT	Town Hall Phone	66.07	122.26
7020	D/D	BNP Paribas	Franking Machine Hire		167.20
7021	D/D	British Gas	Town Hall Gas	63.51	
			Pannier Market Electric	829.80	893.31

TOTAL

52,196.33

Imprest Account

Monthly Transfer

13,269.58

TOTAL

181,354.72

8739