

Accounts presented for payment : June 2015

ACCOUNTS RELATED TO THE YEAR ENDED 2015-16

IMPREST ACCOUNT

Balance at bank B/F	495.26	
Amounts credited since (Incl.Interest)	<u>15,667.04</u>	16,162.30

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	446.33	
Salaries	10,229.10	
Museum	493.26	
PAYE	2,628.83	
Franking Machine/Postage	-	
Superannuation	2,297.96	
Petty Cash	160.00	<u>16,255.48</u>

Balance per Trial Balance Imprest and Payroll Account	-	93.18
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Provision

Wages	-	
Salaries	10,600.00	
Museum	-	
PAYE	2,500.00	
Museum Story Telling	-	
Franking Machine/Postage	106.00	
Superannuation	2,300.00	
Petty Cash	80.00	<u>15,586.00</u>

Transfer to Imprest Account		15,679.18
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GENERAL ACCOUNT

A/C no Chq no

6911	8662	SM Rugby Club	Loan re Surveys	2,000.00
6912	8663	Inland Revenue VAT	VAT Due	56,808.04
6913	8664	Tourist Information	Portas Monies Paid Out	1,500.00
6914	8666	AM PM Office Equip Ltd	Stationery	81.78
6915	8665	North Devon Gazette	Newsletter	80.25
6915	8667	A-TAC Cleaning	Cleaning	419.30
			Cleaning Materials	52.74
6916	8668	R Baker	Town Hall Call Out	20.00
			Workshop Repair	180.00
6917	8669	Mark Berry	Amory Centre heating	58.80
			Toilet Repair Amory House	66.60
6918	8670	BT	Museum Internet	45.60
6919	8671	David Budd	Grass Cut	480.00
6920	8672	Challenge Alarms	Annual Alarm Monitoring	218.40
6921	8673	C R Dayment	Skatepark Repairs	106.50
6922	8674	Devon County Council	Adoption Road Pathfields	739.62
	8675	Cancelled		-
6923	8676	Environment Agency	Site Drainage Pathfields	684.00
6924	8677	Exmoor Hardware	Paint/Tools/Materials	363.78
6925	8678	1st Office	Copier Charges	131.18

6926	8679	Foot Anstey	Professional Services		2,071.20
6927	8680	J Hayes	New Cub Cadet Mower		4,800.00
6928	8681	J J Bins	Dog Bin Empty		889.98
6929	8682	Landscape	Rec Ground Cutting	115.01	
			Sheep Fair Field	183.06	298.07
6930	8683	Landsense	Land Agent Fees March 2015		2,779.20
6931	8684	Local World Ltd	Pannier Market Ads		232.80
	8685	Cancelled			-
6932	8686	Cllr Lock	Travel Expenses		192.80
6933	8687	Martin Luck Group	Coffee		37.64
6934	8688	Mole Valley Farmers	Weed Killer	212.20	
			Harness for Stihl	40.32	252.52
6935	8689	Morgan Sindall	Town Hall Facade Repairs		38,311.50
6936	8690	North Devon Council	Waste Collection		147.09
6937	8691	Printworkx Ltd	Pannier Market Ads	240.00	
			Web Site Updates	90.00	
			Spring Newsletter	250.00	580.00
6938	8692	Professional Hygiene	Sanitary Waste		18.11
6939	8693	Rogers Garage	Fuel for Machines		210.87
6940	8694	Slee Blackwell	Youth Centre Legal Fees		732.00
6941	8695	South Molton Tool Hire	Ear Defenders		52.90
6942	8696	South West Water	Amory Centre	243.85	
			Pannier Market	105.96	
			Garage Pannier Market	58.53	
			Cemetry & House	265.83	
			Dart Park Allotments	16.54	
			Youth Centre	130.22	
			Town Hall Conveniences	121.71	
			1 East Street	125.86	1,068.50
6943	8697	TK Play Ltd	Outside Gym Equipment		20,445.60
6944	8698	David Wilson Partnership	Town Hall Roof	510.00	
			Town Hall Facade	588.00	1,098.00
	8699	Imprest Account	Monthly Transfer		15,679.18
TOTAL					<u>153,934.55</u>