

Accounts presented for payment : **October 2015**

ACCOUNTS RELATED TO THE YEAR ENDED 2015-16

IMPREST ACCOUNT

Balance at bank B/F	3,162.57	
Amounts credited since (Incl.Interest)	<u>14,037.10</u>	17,199.67

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	446.33	
Salaries	10,130.52	
Museum	637.78	
PAYE	2,309.10	
Franking Machine/Postage	106.00	
Superannuation	1,680.43	
Petty Cash	120.00	<u>15,430.16</u>

Balance per Trial Balance Imprest and Payroll Account		1,769.51
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Provision

Wages	-	
Salaries	11,200.00	
Museum	-	
PAYE	2,200.00	
Museum Story Telling	-	
Franking Machine/Postage	106.00	
Superannuation	1,700.00	
Petty Cash	80.00	<u>15,286.00</u>

Transfer to Imprest Account		13,516.49
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GENERAL ACCOUNT

A/C no Chq no

7054	8817	Devon Museums	Museum Subscription	16.65
7055	8818	TK-Designs	Pannier Market Board	100.00
7056	8819	Local World	Advert Pannier Market	54.00
7057	8820	Mark Berry	Cemetery Lodge Boiler Service	126.00
7058	8821	Chris Bowen	Cemetery Lodge Leak	60.00
7059	8822	H W Boyles	Town Hedge Trimming	115.20
7060	8823	David Budd	Grass Cut August	500.00
7061	8824	Challenge Alarm Services	East Street Alarm	18.00
			Intercom Amory Centre	360.00
7062	8825	S.W & Joy Dallyn	Woodlands- Grant Aided	439.08
7063	8826	M Dallyn	Woodlands- Grant Aided	4,432.00
7064	8827	Alan Dart	Cemetery Paths	33,216.00
7065	8828	Doorcare South West	Repair Doors Amory Centre	623.64
7066	8829	Exmoor Hardware	Paint	8.99
			Marker Spray	45.96
			Rivets etc	44.95
7067	8830	Jean Foster	Entertaining Shama	33.00
7068	8831	Info Commissioners	Data Protection	35.00
7069	8832	J & J Bins	Dog Bins Emptying	889.98
7070	8833	Ken Abrahams	Internal Audit Fees	625.00

7071	8834	Mole Valley Farmers	Bark/Gloves		26.06
7072	8835	Plandscape	Rec and Sheep Fair Field Cut		216.30
7073	8836	Play Inspection Company	Inspection Exam Fee		234.00
7074	8837	Printworkx	Banners etc re Xmas Lights		511.00
7075	8838	Matt Ray	Anti Slip Tape	16.95	
			Anti Slip Tape	67.80	
			Xmas trees x 2	199.98	284.73
7076	8839	Alison Rix	Humidity Montitor Batteries		15.37
7077	8840	Rogers Gargage	Fuel	204.77	
			Fuel	195.07	399.84
7078	8841	RGB	Bagged Tar		54.64
7079	8842	Andrew Slee	Hi Viz Jacket Replacement		24.98
7080	8843	South Molton News	Advert Museum	25.00	
			Advert Firework Display	500.00	525.00
7081	8844	South Molton Scaffolding	Town Hall	370.00	
			Pannier Market	120.00	490.00
7082	8845	South Molton Tool Hire	Generator Hire		71.20
7083	8846	Viking	Tea Refreshments	30.44	
			Coffee Refreshments	39.47	69.91
7084	8847	David Wilson Associates	Pannier Market Works	990.00	
			SMTC Building Surveys	660.00	
			SMTC East Street Flat	810.00	2,460.00
7085	DD	Peninsula Business	HR and H and S Contract		681.60
7086	DD	British Gas	Museum Electricity	115.14	
	DD	British Gas	Amory Electricity	978.54	
	DD	British Gas	Town Hall Electricity	401.03	
	DD	British Gas	Pannier Market Electricity	652.86	
	DD	British Gas	Chapel Cemetery Electricty	116.45	
	DD	British Gas	Town Hall Gas	722.01	
	DD	British Gas	Amory Gas	55.92	3,041.95
	8848	Imprest Account	Monthly Transfer		13,516.49

TOTAL

64,366.52