

Accounts presented for payment :

June 2016

IMPREST ACCOUNT

Balance at bank B/F	-	57.31	
Amounts credited since (Incl.Interest)		<u>14,713.31</u>	14,656.00

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		455.67	
Salaries		9,454.76	
Museum		637.78	
PAYE		2,389.22	
Franking Machine/Postage		212.00	
Superannuation		1,710.39	
Petty Cash		80.00	<u>14,939.82</u>

Balance per Trial Balance Imprest and Payroll Account - 283.82

Provision

Wages		-	
Salaries		10,600.00	
Museum			
PAYE		2,400.00	
Museum Story Telling		-	
Franking Machine/Postage			
Superannuation		1,750.00	
Petty Cash		280.00	<u>15,030.00</u>

Transfer to Imprest Account

15,313.82

GENERAL ACCOUNT

A/C no Chq no

7915	9116	Ideal Lifts	Lift Contracts Town Hall/Amory		196.80
7916	9117	RHW Landscapes	Grass Cutting		450.00
7918	9118	Archant South West	Fliers Queen's 90th Celebration		80.29
7919	9119	R. Baker	Wiring Cemetery Lodge	210.00	
			Connect Exit Boxes Town Hall	245.00	455.00
7920	9120	Blue Orange	R SMCC Project		375.60
7921	9121	CF Corporate	Photocopier Lease Rental		562.46
7922	9122	Challenge Alarms	Yearly Alarm Monitoring	222.00	
			Call Out Report of Fire Alarm	72.00	294.00
7923	9123	DCC	R Brown Tourism Signs		10,000.00
7924	9124	Environment Agency	Pathfields Drainage		684.00
7925	9125	Exmoor Hardware	Paint and Weedkiller	131.94	
			Sundry Tools etc	38.88	170.82
7926	9126	Banner Box	Union Flags for Town Hall		216.11
7927	9127	Foot Anstey	Legal Fees Gunswell Lane		594.00
7928	9128	Forte House Systems	R SMCC Project		245.00
7929	9129	Garfield Girls	Twinning Canapes Lunch		624.15
7930	9130	David Goodman	Travel Expenses		238.95
7931	9131	In House Ents Ltd	Rodeo Sheep 90th Birthday		577.20
7932	9132	Landsense	Land Agent Fees Feb 2016		3,112.14
7933	9133	Langaton Link Boxes	Town Hall Gates		1,800.00
7934	9134	M. Latham	East Street Flat Windows		7,264.20

7935	9135	Michael Munro-O'Brien	Arts Council Grant Application		300.00
7936	9136	Morgan Sindell	Town Hall Roof Repairs		49,789.26
7937	9137	PCL Transport Planning	Transport Review PBP 4		3,644.28
7938	9138	E. Plummer	Mayor Choosing Buffet		640.00
7939	9139	Printworkx Ltd	Pannier Market Signs		36.00
7940	9152	Professional Hygiene	Sanitary Waste	18.11	
			Sanitary Waste	18.11	
			Sanitary Waste	18.11	54.33
7941	9141	RGB	Sand	13.86	
			Skatepark Repairs	233.11	
			Sand	16.32	263.29
7942	9142	Rupert Smith	R SMCC Project		387.00
7943	9143	TK Play Ltd	Quarterly Inspection Play Park		432.00
	9151	Andrew Slee	Tiles for Cemetery Lodge		44.12
7944	9744	South Molton News	Pannier Market Advertising		20.00
7945	9745	South West Recycling	Empty Recycle Bins April 16		236.40
7946	9146	South West Water	Water AmoryCentre	289.83	
			Water Cemetery Lodge	215.63	505.46
7947	9147	Watkins	Containers		16.09
7948	9148	Helen Way	Stair Lift		150.00
7949	9149	David Wilson	Architects Fees Town Hall		990.00
7950	9150	W/K Stonework	East Street Flat	1,173.00	
			East Street Flat	2,500.00	3,673.00
7951	9153	Slide and Play	Bouncy Castle		250.00
7952	9154	Hazels Café	Union Flag Cake		220.00
7953	9155	Mrs Shambrook	Steam Trains for 90th Party		150.00
7954	9156	David Amar Music	Band for 90th Party		1,150.00
7955	9157	Inland Revenue	VAT Re Gullacombes		29,019.17
7956	D/D	BT	Museum Broadband		48.00
	9158	Imprest Account	Monthly Transfer		15,312.82
	9159	Mayors Account	Yearly Mayor Allowance		2,050.00
TOTAL					<u>137,321.94</u>

R= Momies refunded by TAP Fund or Ring-Fenced Grants