

Accounts presented for payment :

November 2016

IMPREST ACCOUNT

Balance at bank B/F	1,368.98	
Amounts credited since (Incl.Interest)	<u>14,987.02</u>	16,356.00

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	451.00	
Salaries	10,977.86	
Museum	637.78	
PAYE	2,844.66	
Franking Machine/Postage	106.00	
Superannuation	1,839.88	
Petty Cash	270.00	<u>17,127.18</u>

Balance per Trial Balance Imprest and Payroll Account	-	771.18
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Provision

Wages	-	
Salaries	11,500.00	
Museum		
PAYE	2,800.00	
Museum Story Telling	-	
Franking Machine/Postage	106.00	
Superannuation	1,850.00	
Petty Cash	100.00	<u>16,356.00</u>

Transfer to Imprest Account

17,127.18

GENERAL ACCOUNT

A/C no	Chq no			
7756	9326	Blakewell Fisheries	Parrotfeather Removal	1,068.00
7757	9327	Exmoor Hardware	Estates Tools and Sundry	448.11
	9328	Cancelled		-
7759	9329	Global Systems	Amory Centre Master Keys	43.80
7760	9330	Information Commission	Data Protection Renewal	35.00
7761	9331	Tourist Information	R Electric/Books	1,094.00
7762	9932	David Wilson Associates	Replacement Cheque	4,680.00
7763	9933/72	A .Coates	Travel Expenses	42.75
7764	9334	A-TAC Cleaning	Final Cleaning Bill Amory	920.38
7765	9935/73	City Electrical Factors	Xmas Lights	389.24
			Xmas Lights	100.15
			Plug/Connector	65.52
			Xmas Lights	99.78
			Hand Drier Gents Toilet	148.19
			Xmas Lights	43.92
7766	9336	Echo Packaging	R Carrier Bags	366.44
7767	9337	Victoria Eveleigh	Festival of Words	90.00
7768	9338	Fantastic Fireworks	Fireworks Display	4,560.00
7769	9339	Fire Defence	Woodlands Meadow Cut	300.00
7770	9340	Festive Lighting	Christmas Lights	6,384.84
7771	9341	Foot Anstey	Legal re Gunswell Lane	1,806.00
			Legal re Pathfields	924.00
				2,730.00

7772	9342	Fort House Systems Ltd	New Printer		75.00
7773	9343	Grant Thornton	External Audit Fees		1,560.00
7774	9344	Hayes Garden Machinery	Machinery Repair		70.72
7775	9345	Ken Abrahams	Internal Audit Fees		625.00
7776	9346	Landsense	Land Agent Fees		2,354.71
7777	9347	Leisure Skate	Ice Rink Hire		2,179.80
7778	9348	Local World	Advert for Pannier Market		360.00
7779	9349	Mporium	Meddlers Costs		113.50
7780	9350	Metric	Parking Machine Repair		141.38
7781	9351	Morgan Sindall	Town Hall Roof Completion		27,867.28
7782	9352	Museums Association	Subscription		74.00
7783	9353	Peter Newell	R Arts Grant		1,635.50
7784	9354	Nisbets	Wall Shelf in TH Kitchen		215.97
7785	9355	North Devon Plus	Computer Training		54.00
7786	9356	PCL Transport	Pathfields Phase 4		150.00
7787	9357	PPL	Performing Rights Fee		156.61
7788	9358	Professional Hygiene	Sanitary Waste		18.11
7789	9359	Cancelled			-
	9360	Cancelled			-
7790	9361/74	RGB	Estates Maintenance	143.76	
			Estates Maintenance	49.68	
			Skateboard Park Fence	1,258.40	
			Paint	108.94	
			Paint Rollers and Frames	20.50	
			Filters & Cartridges	19.82	
			Sundry	21.95	
			Dumpy Bags	21.88	1,644.93
7791	9362	S.E.L. Clarke	Asbestos Removal		390.00
	9363	Cancelled			-
7792	9375	Slee Blackwell	Legal Re toilet Lease		480.00
7793	9364	South Molton Scaffolding	Extension of Licence	120.00	
			Hire of Scaffolding Town Hall	739.99	
			1 East Street	360.00	1,219.99
7794	9365	South Molton Tool Hire	Saw & Blade		76.75
7795	9366	SWM Waste Recycling	Bin Emptying Recycle	211.80	
			Skip Allotments	264.00	475.80
7796	9367	TK Play	Play Equipment Repairs		4,003.56
7797	9368	Phillip Tonkins	Subs for Museum		119.99
7798	9369	Viking	Stationery/Coffee	114.75	
			Cleaning Materials	526.31	641.06
7799	9370	David Wilson Associates	T Hall Roof Works Fees	3,177.00	
			Town Hall/Cemetery Inspection	2,760.00	5,937.00
7800	9371	W/K Stonework	Pannier Market Toilets		500.00
7801	D/D	EDF	Skate Park Electric		73.46
7802	D/D	British Gas	Amory Centre Electric		899.34
7803	D/D	British Gas	Town Hall Kitchen Gas		47.84
7804	D/D	British Gas	Amory Centre Gas		39.50
7805	D/D	British Gas	Town Hall Gas		102.20
7806	D/D	British Telecom	Museum/Office Broadband Etc		128.12
7807	D/D	BNP Paribas	Franking Machine Hire		205.20
	9372	Imprest Account	Monthly Transfer		17,127.18

TOTAL

95,373.62