

Accounts presented for payment :

September 2018

**IMPREST ACCOUNT**

Balance at bank B/F	-	313.00	
Amounts credited since (Incl.Interest)		<u>17,613.00</u>	17,300.00

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		461.00	
Salaries		11,558.44	
PAYE		2,764.69	
Franking Machine/Postage		219.20	
Superannuation		1,506.76	
Petty Cash		320.00	<u>16,830.09</u>

Balance per Trial Balance Imprest and Payroll Account			469.91
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Provision

Wages		-	
Salaries		13,500.00	
Museum			
PAYE		2,950.00	

Museum Story Telling

Franking Machine/Postage		-	
Superannuation		1,650.00	
Petty Cash		200.00	<u>18,300.00</u>

Transfer to Imprest Account			17,830.09
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**GENERAL ACCOUNT**

AC/no	Chq no				
6919	10143	Alan Dart	BMX Track Repair	1,440.00	1,440.00
6920	10144	Archant	Pannier Advertising		300.00
3921	10145	Baker George	R TOB Buffet		252.00
6922	10146	Blue Orange	Sign on Square Ads		234.00
6923	10147	CBM Communications	New Phone Town Hall		41.00
6924	10148	CEF	Estates Maintenance	210.65	
			Bunting Wire	245.74	
			Town Hall Maintenance	41.77	498.16
6925	10149	CF Corporate	Rental of Photocopier		562.46
	10150	Cancelled			-
6926	10151	Challenge Alarms	Call out Amory		42.00
6927	10152	Claywater Homes	Neighbourhood Planning Fees		4,053.00
6928	10153	CTC	TIC Brochures		86.31
6929	10154	Devon Business Solutions	Amory Stationery	15.10	
			Amory Stationery	6.94	
			Amory Stationery	18.14	40.18
6930	10155	Dunstan Consulting	Consultancy Fees PBP 4		4,790.70
6931	10156	EDF	Electricity for Xmas Lights		90.37
6932	10157	Abi Falkner	Tandem Hire for TOB		280.00
6933	10158	Jo Griffin	Parking for Volunteer		37.50
6934	10159	Kreative	Bunting Flags		743.28

6935	10160	Landsense	Land Agent Fees		2,976.12
6936	10161	Guarantor	Call Out Amory		36.00
6937	10162	Maritime Motives	New Logo Fleeces for Staff		166.00
6938	10163	Matt Ray	Pannier Market Advertising	196.12	
			Tour of Britain	88.88	283.00
6939	10164	Metric	New Box for Pay and Display Unit		216.91
	10165	Cancelled			-
6940	10166	Mole Valley Farmers	Estates Maintenance		31.25
6941	10167	Moor Parts	Fuel for Machines		30.00
6942	10168	Nancekivell	Land Agent Fees North Road		384.00
6943	10169	North Devon Council	Training Neighbourhood Plan	360.00	
			Premises Licence Town Hall	180.00	
			Premises Licence Market	70.00	
			Car Parking Amory	180.00	790.00
6944	D/D	Peninsula	Fees		1,194.00
6945	10171	Professional Hygiene	Sanitary Waste		18.11
6946	10172	Andrew Coates	TOB Paint		103.85
6947	10177	RGB	Estates Maintenance	3.61	
			Pannier Market Repairs	18.58	22.19
6948	10173	Liz Smith	Travel Exps		36.00
6949	10174	SWM	Estates Maintenance	265.80	
			Estates Maintenance	363.60	629.40
6950	10175	Tiverton Garage	Van MOT		128.50
6951	10176	Trace Designs	Legal Fees PBP 4		3,684.30
6952	10178	Viking	First Aid Box		9.58
6953	10140	YSLV	Large Screen Hire TOB		2,376.00
6954	D/D	BT	Town Hall Bundle		108.49
6955	D/D	SW Water	1 East Street		219.99
6956	D/D	SW Water	Amory Centre		255.19
6957	D/D	SW Water	Pannier Market		26.53
6958	D/D	SW Water	Cemetery/House		164.75
6959	D/D	SW Water	Town Hall toilets		60.88
6960	D/D	SW Water	Trough		11.78
6961	10179	Mrs.K.Nicholls	Honorarium		35.00
6962	10180	Mrs P.Hagley	Honorarium		35.00
6963	10181	M.Eaton	Honorarium		35.00
6964	10182	D.Eldred	Honorarium		35.00
6965	10183	J.Kent	Honorarium		35.00
6966	10184	M.Morgan	Honorarium		35.00
6967	10185	S.Kingdon	Honorarium		35.00
	10186	Imprest Account	Monthly Transfer		17,830.09
				<b>TOTAL</b>	<b><u>45,528.87</u></b>