

Accounts presented for payment :

October 2018

**IMPREST ACCOUNT**

Balance at bank B/F	469.91	
Amounts credited since (Incl.Interest)	<u>17,830.09</u>	18,300.00

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	461.00	
Salaries	13,574.71	
PAYE	3,500.28	
Franking Machine/Postage	-	
Superannuation	1,592.24	
Petty Cash	230.00	<u>19,358.23</u>

Balance per Trial Balance Imprest and Payroll Account	-	1,058.23
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Provision

Wages	-	
Salaries	11,500.00	
Museum		
PAYE	2,950.00	

Museum Story Telling

Franking Machine/Postage	-	
Superannuation	1,650.00	
Petty Cash	200.00	<u>16,300.00</u>

Transfer to Imprest Account

GENERAL ACCOUNT		17,358.23
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AC/no

Chq no

6967	10192	Archant	Amory Advertising		354.00
	10193	Cancelled			-
6968	10194	WH Buckingham	Cherry Picker		280.00
6969	10195	CEF	Town Hall Electric Cable	409.86	
			Lights Amory	51.47	
			Amory Maintenance	187.84	
			R Town Hall Electric Cable Credit	- 214.00	435.17
6970	10196	CBM	Pannier Market Aerial		123.93
6971	10197	CTC	TIC Maps		35.04
6972	10199	Community News	Council Advert		95.00
6973	10198	Devon Business Solutions	Amory Stationery		26.91
6974	10200	Dunstan-Consulting	PBP 4 Costs Legal		2,481.30
6975	10201	Engine House Media	Amory Advertising		420.00
6976	10202	Exmoor Flag	TIC Stationery		89.00
6977	10203	Forte House Systems	Museum Stationery		116.00
6978	10204	Fire Protection	Annual Extinguisher Service		105.60
6979	10205	Michael Fook	Amenity Machinery Repairs	107.28	
			Amenity Machinery Repairs	15.60	122.88
6980	10206	Hampshire Flag	Tour of Britain Flags		732.74
6981	10207	J & J Bins	Dog Bin Empty		1,092.00
6982	10208	Kompan	New Play Equipment		6,824.52

6983	10209	Meddlers	PR Wall Repair Amory		297.38
6984	10210	Moor Parts	Machinery and Van Fuel		255.75
6985	10211	North Devon Council	Parking Rates		49.00
	10212	Cancelled			
6986	10213	PCL Transport	Legal Fees Pathfields 4		4,014.60
6987	10214	Professional Hygiene	Sanitary Waste		18.11
6988	10215	Sage	Sage Repair		1,198.80
6989	10216	Cancelled			-
6990	10217	South Molton News	Pannier Market Advertising		250.00
6991	10218	South Molton	Tool Hire		35.30
6992	10219	SWM Waste	Recycle Bins		378.60
	10220	Cancelled			-
6993	10221	TK Play	Annual Inspections	276.00	
			Repairs to Equipment	1,073.52	1,349.52
6994	10222	Viking	Amory stationery		55.18
6995	10223	Zurich	Council Insurance Half Year		5,152.92
6996	D/D	British Gas	Pannier Mkt Store Electric		43.64
6997	D/D	British Gas	Town Hall Electric		337.01
6998	D/D	British Gas	1 East Street Electric		286.80
6999	D/D	British Gas	Pannier Mkt Electric		1,125.14
6700	D/D	British Gas	Museum Electric		93.06
6701	D/D	British Gas	Amory Centre Electric		812.20
6702	D/D	British Gas	Chapel Electric		41.18
6703	D/D	Barclaycard	Chip & Pin machine		12.88
	10224	SM Commercials	Flagpole Repair		267.84
	10225	Imprest Account	Monthly Transfer		17,358.23
				TOTAL	<b><u>46,767.23</u></b>