

Accounts presented for payment :

May 2019

IMPREST ACCOUNT

Balance at bank B/F	-	119.97	
Amounts credited since (Incl.Interest)		<u>15,832.98</u>	15,713.01

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		461.00	
Salaries		11,640.78	
PAYE		2,665.92	
Franking Machine/Postage		109.60	
Superannuation		1,596.29	
Petty Cash		220.00	<u>16,693.59</u>

Balance per Trial Balance Imprest and Payroll Account	-		980.58
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Provision

Salaries		10,200.00	
PAYE		1,700.00	
Franking Machine/Postage		-	
Superannuation		1,600.00	
Petty Cash		150.00	<u>13,650.00</u>

Transfer to Imprest Account

14,630.58

GENERAL ACCOUNT

AC/no	Chq no			
6298	10459	DVLA	Stiga Mower Tax Fee	55.00
6299	R 10460	M.Way	1 East Street Flat	550.00
6300	R 10461	M.Palmer	Deposit Repaid East Street	500.00
6301	10462	NDC Planning	Planning PBP 4	4,871.00
6302	10463	Cancelled	Cancelled	-
6303	10464	Replace C/N 10462	Replace Cheque	-
	10465	Cancelled	Cancelled	-
	10466	Cancelled	Cancelled	-
6304	10494	CEF	Estates Maintenance	208.50
6305	10495	CF Corporate	Admin Photocopying	788.15
6306	10467	Challenge Alarms	Amory Centre Alarm	110.10
			Amory Alarm Annual Monitoring	225.60
			Amory Stationery	9.72
6307	10468	Devon Business Solutions	Amory Stationery	58.53
			Consultancy re PBP 4	2,264.40
6308	10469	Dunstan Consulting	Museum stationery	43.00
6310	10470	Fort House Systems	Repairs to Mowers etc	166.78
6311	10471	Michael Fook	Hunts Meadow Fees	1,035.00
6312	14072	Foot Anstey	Amory Alarm Call Out	36.00
6313	14073	Guarantor	Dog Bin Emptying	104.00
6314	10474	J,&J, Bins	Window Cleaning	30.00
6315	10475	Mr Johns	Cancelled	-
	10476	Cancelled	Cancelled	-
6316	10496	Landsense Limited	Fees November 2018	3,492.00
			Fees December 2018	1,933.77
			Amory Centre Refreshments	50.10
6317	10477	Miles	Estates Maintenance	3.18
6318	10478	Mole Valley Farmers		

			Estates Maintenance	52.22	
			Estates Maintenance	35.83	91.23
6319	10479	Ashley Murch	Grass Cutting since Feb		3,372.00
6320	10480	NDC	Cemetery Waste Collection	505.02	
			Amory Telephone/Computer	932.36	
			Pannier Mkt Waste Collection	779.06	
			Amory Centre Waste Collection	505.02	2,721.46
6321	10481	Ocean Lifts	Amory Centre Lifts Repair	318.00	
			Town Hall Lift Repair	84.00	402.00
6322	10482	Printworkx	Arts Fair Banners		168.00
6323	10483	Professional Hygiene	Sanitary Waste		92.28
6324	R 10484	Proportion	Museum Project		478.80
6325	10485	P. Thomas	Cemetery Maintenance		27.50
6326	10486	PVM	Cleaning Materials		428.58
6327	10487	Liz Smith	Museum Expenses		61.20
6328	10488	Mel James	Pannier Market Managing		105.00
6329	10489	SW Recycling	Estates Maintenance		389.40
	10490	Cancelled	Cancelled		-
6331	10491	Western Power	New Sub Station PBP 4		160,367.62
6332	10492	W H Buckingham	Estates Maintenance		26.52
6333	D/D	EDF	Pannier Mkt Electricity		272.00
6334	D/D	BT	Town Hall Phone Bundle		158.16
6335	D/D	BGAS	Amory Gas		371.94
6336	D/D	BGAS	Amory Electricity		2,207.48
6337	D/D	SW Water	Allotments		20.35
6338	D/D	Peninsula	HR Fees		708.00
6339	D/D	Peninsula	HR Fees		1,074.00
6340	D/D	Peninsula	HR Fees		1,074.00
	10493	Imprest Account	Monthly Transfer		14,630.58
				TOTAL	<u>205,779.75</u>