

Accounts presented for payment : August 2019

IMPREST ACCOUNT

| | | | |
|--|---|------------------|-----------|
| Balance at bank B/F | - | 1,764.68 | |
| Amounts credited since (Incl.Interest) | | <u>17,814.77</u> | 16,050.09 |

Less :

| | | | |
|--|--|-----------|------------------|
| Wages | | - | |
| Cemetery Lodge Rent (post tax deduction) | | 461.00 | |
| Salaries | | 11,470.00 | |
| PAYE | | 2,591.08 | |
| Franking Machine/Postage | | 109.60 | |
| Superannuation | | 1,644.33 | |
| Petty Cash | | 340.00 | <u>16,616.01</u> |

| | | | |
|---|---|--|--------|
| Balance per Trial Balance Imprest and Payroll Account | - | | 565.92 |
|---|---|--|--------|

Provision

| | | | |
|--------------------------|--|-----------|------------------|
| Salaries | | 12,000.00 | |
| PAYE | | 2,600.00 | |
| Franking Machine/Postage | | - | |
| Superannuation | | 1,650.00 | |
| Petty Cash | | 250.00 | <u>16,500.00</u> |

Transfer to Imprest Account

17,065.92

GENERAL ACCOUNT

AC/no Chq no

| | | | | | |
|------|-------|-------------------------|--------------------------------|--------|------------|
| 6425 | 10576 | Browns Antiques | Victorian Lampost | | 600.00 |
| 6426 | 10575 | Dunstan Consulting | PBP4 Costs | | 11,363.42 |
| | 10577 | Antiques Tourist | Replace CN 10419 | | - |
| 6429 | 10578 | SFD | Parking Bollards | | 436.80 |
| 6430 | 10579 | Cancelled | Cancelled | | - |
| | 10580 | Citizens Advice | Donation | | 400.00 |
| 6432 | 10581 | CEF | Toilet Light Replacement | | 113.08 |
| 6433 | 10582 | CF Corporate | Photocopier Rental | | 788.15 |
| 6434 | 10583 | Challenge Alarms | Alarm Maintenance Town Hall | 87.36 | |
| | | | Amory Centre Alarm | 80.94 | 168.30 |
| 6435 | 10584 | Contract Cleaners | Deep Clean Kitchen and Toilets | | 864.00 |
| 6436 | 10585 | Devon Museums | Museum Membership | | 55.00 |
| 6437 | 10586 | Devon Business Solution | Amory Stationery | 116.36 | |
| | | | Amory Stationery | 23.98 | 140.34 |
| 6438 | 10587 | Fire Protection Shop | Fire Chair re Evacuation | | 321.48 |
| 6439 | 10588 | Michael Fook | STIHL Blower | 233.74 | |
| | | | Machinery Repairs | 180.30 | 414.04 |
| | 10589 | Cancelled | Cancelled | | - |
| 6440 | 10590 | Alun Griffiths | Contractor PBP4 WIP | | 124,967.10 |
| 6441 | 10591 | Guarantor | Alarm Call Out | | 36.00 |
| 6442 | 10592 | LB Carpentry | New Fire Door Pannier Mkt | | 411.00 |
| 6443 | 10593 | Meddlers | Estates Maintenance | | 85.41 |
| 6444 | 10594 | Melanie James | Market Costs | | 96.00 |
| 6445 | 10595 | Nancekivell | North Road Land Fees | | 216.00 |
| 6446 | 10596 | Net Energy | Museum Domain | | 83.94 |
| 6447 | 10597 | North Devon Council | Premises Licence Town Hall | 180.00 | |

| | | | | |
|------|-------|------------------------|----------|--------------------------|
| | | Pannier Market Licence | 70.00 | |
| | | Computers and Phones | 1,716.63 | 1,966.63 |
| 6448 | 10598 | Printworkx | | 220.00 |
| 6449 | 10599 | Professional Hygiene | | 25.14 |
| 6450 | 10600 | PVM | | 417.61 |
| 6451 | 10601 | Red Rock Geo | | 1,620.00 |
| 6452 | 10602 | Liz Smith | | 23.49 |
| 6453 | 10603 | SWM | | |
| | | Recycle Bins | 389.40 | |
| | | Recycle Bins | 412.20 | 801.60 |
| 6454 | 10604 | W/K Stonework | | 945.00 |
| 6455 | 10605 | YMCA | | 1,000.00 |
| 6456 | 10606 | Trace Designs | | 2,364.60 |
| 6457 | 10607 | Woodentops Tree Care | | 900.00 |
| 6458 | D/D | EDF Energy | | 129.98 |
| | D/D | BT | | 39.56 |
| | D/D | BNP Paribas | | 157.20 |
| 6459 | 10608 | South West Water | | |
| | | Amory House | 219.33 | |
| | | East Street | 207.81 | |
| | | Pannier Mkt | 29.17 | |
| | | Cemetery | 119.06 | |
| | | Allotments | 26.74 | |
| | | PC Toilets | 75.32 | 677.43 |
| | 10609 | Cancelled | | - |
| | 10610 | Cancelled | | - |
| | 10611 | Imprest | | 17,065.92 |
| | | TOTAL | | <u>169,914.22</u> |