

Accounts presented for payment : November 2019

**IMPREST ACCOUNT**

Balance at bank B/F	-	301.26	
Amounts credited since (Incl.Interest)		<u>17,131.26</u>	16,830.00

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		361.00	
Salaries		12,374.76	
PAYE		2,868.62	
Franking Machine/Postage		109.60	
Superannuation		1,652.43	
Petty Cash		300.00	<u>17,666.41</u>

Balance per Trial Balance Imprest and Payroll Account	-		836.41
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Provision

Salaries		12,500.00	
PAYE		2,800.00	
Franking Machine/Postage		-	
Superannuation		1,650.00	
Petty Cash		300.00	<u>17,250.00</u>

Transfer to Imprest Account

18,086.41

**GENERAL ACCOUNT**

AC/no Chq no

6724	10681	A Coates	Travel Expenses	108.00
6725	10682	NDC	Road Closure	200.00
6726	10683	Replace Cheque	Replace C/N 10578	-
6727	10685	Dunstan Consulting	PBP 4 Project Costs	11,108.72
6728	10686	ICO	Data Protection Fee	60.00
6729	10687	Alvian	Skate Park Repairs	1,513.10
6730	10688	CF Corporate	Photo Copier Lease	788.15
6731	10689	Challenge Alarms	Alarm Call Out	42.30
	10690	Cancelled	Cancelled	-
6723	10691	Community News	Advertising	95.00
6724	1092	Devon Business Solution	Amory Stationery	53.80
	10693	Cancelled	Cancelled	-
	10694	Cancelled	Cancelled	
6725	10695	Festive Lights	Xmas Lights	906.96
6726	10696	Fort House Computers	Museum Printer Cartridges	119.00
6727	10697	Foot Anstey	North Road Legal Fees	6,300.00
6728	10698	Alun Griffiths Ltd	PBP 4 Road Construction	121,160.41
6729	10699	Mr Johns	Window Cleaning	30.00
6730	10700	KJR Refrigeration	Town Hall Cooker Service	173.16
	10701	Cancelled	Cancelled	
6731	10702	Landsense	Land Agent Fees	2,601.67
6732	10703	Manutan	COSHH Cabinet	274.80
6733	10704	Meddlers	Estates Maintenance	102.36
6734	10705	Miles	Amory Refreshments	83.88
6735	10706	Moor Parts	Fuel	176.25
6736	10707	NDC	Computer Charges Quarter	1,715.78

6737	10708	Professional Hygiene	Sanitary Waste	25.14	
			Sanitary Waste	25.14	50.28
6738	10709	PVM	Cleaning Materials	54.00	
			Cleaning Materials	55.11	
			Cleaning Materials	188.57	
			Cleaning Materials	106.07	403.75
6739	10710	Savills Agents	North Road Legal Fees		1,622.28
6740	10711	Southern Air Solutions	CO2 Testing Kitchen Unit		288.00
6741	10712	SLCC	Amory Stationery		108.79
	10713	Cancelled	Cancelled		
6742	10714	SSG Training	Health and Safety Course		690.00
6743	10715	P Thomas	Toilet Repair Amory Centre	48.90	
			Cemetery Lodge Boiler Service	78.40	127.30
6744	10716	Tiverton Inn Garage	Vehicle Repair		11.50
6745	10717	Cancelled	Cancelled		-
6746	10718	We Design Maps	TIC Advert		228.00
6747	10719	Wessex Tree Surgeons	Church Yard Tree Removal		252.00
6748	10720	SMBA	Donation		100.00
6749	D/D	British Gas	Museum Electric		85.35
6750	D/D	British Gas	Town Hall Electric		290.13
6751	D/D	British Gas	1 East Street Electric		90.38
6752	D/D	British Gas	Pannier Mkt Electric		468.34
6753	D/D	British Gas	Amory Centre Electric		348.45
6754	D/D	British Gas	Amory Centre Gas		37.84
6755	D/D	British Gas	1 East Street Gas		89.02
6756	D/D	British Gas	Town Hall Gas		153.89
6757	D/D	BT	Town Hall/Museum Bundle		171.08
6758	D/D	EDF	PM Toilets		272.00
6759	D/D	EDF	Street light		85.06
6760	D/D	BNP Paribas	Franking machine		206.20
	10721	Imprest Account	Monthly Transfer		18,086.41
			<b>TOTAL</b>		<b>160,402.67</b>