

Accounts presented for payment : September 2019

IMPREST ACCOUNT

Balance at bank B/F	-	565.92	
Amounts credited since (Incl.Interest)		<u>17,065.92</u>	16,500.00

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		461.00	
Salaries		11,711.72	
PAYE		2,649.27	
Franking Machine/Postage		-	
Superannuation		1,648.38	
Petty Cash		480.00	<u>16,950.37</u>

Balance per Trial Balance Imprest and Payroll Account	-		450.37
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Provision

Salaries		12,200.00	
PAYE		2,600.00	
Franking Machine/Postage		-	
Superannuation		1,650.00	
Petty Cash		250.00	<u>16,700.00</u>

Transfer to Imprest Account

17,150.37

GENERAL ACCOUNT

AC/no Chq no

6461	10615	North Devon Show	R	Tickets for North Devon Show	663.32
6462	10616	NDC		Business Rates East Street	242.35
6463	10617	Cancelled		Cancelled	-
6464	10618	Alvian		Play Equipment Repairs per Report	3,414.00
6465	10619	CBM		CCTV Cash Machine	445.37
	10620	Cancelled		Cancelled	-
6466	10621	Confetti Magic		Bangers for Ball Event	264.00
6467	10622	C.T.C		TIC Maps	99.92
6468	10623	Cycle Maps		TIC Maps	57.00
6469	10624	Business Solutions		Amory Stationery	25.63
6470	10625	Dunstan Consulting		PBP4 Costs	11,093.42
6471	10626	Michael Fook		Amenity Machinery Repairs	25.00
6472	10627	Glover Stanbury		Payroll Fees Two years	1,873.38
6473	10628	Alun Griffiths		PBP4 Costs	235,199.44
6474	10629	Landsense		Land Agent Fees	3,264.84
				Land Agent Fees	2,044.20
6475	10630	Mole Town Media		Pannier Market Advertising	100.00
6476	10631	A Murch		Grass Cutting	2,592.00
6477	10632	Professional Hygiene		Sanitary Waste	25.14
6478	10633	PVM Supplies		Town Hall / Amory Cleaning Mats	974.95
6479	10634	Rogers Garage		Fuel for Mowers and Vehicle	436.67
6480	10635	Liz Smith		Museum Expenses	80.00
	10645	South Molton Tool Hire		Estates Maintenance	135.30
6481	10636	S West Heritage Trust		Records Office Donation	1,000.00
6482	10637	Tiverton Garage		Van Repairs and MOT	273.02
6483	10638	P. Thomas		Town Hall Water Leak Repair	343.82

6484	10639	Trace Design	PBP4 Costs	6,061.80
6485	10640	Visit Exmoor	Amory Centre Marketing TIC	100.00
6486	10641	R. Werner	Reapirs to Town Hall Clock	670.00
	10642	Cancelled	Cancelled	
6487	10643	Woodentops	Tree Surveys	150.00
6488	D/D	British Gas	Chapel Electric	18.08
6489	D/D	British Gas	Museum Electric	83.37
6490	D/D	British Gas	1 East Street Gas	65.86
6491	D/D	British Gas	Pannier Market Electric	413.83
6492	D/D	British Gas	Town Hall Electric	155.42
6493	D/D	British Telecom	Town Hall Bundle	164.74
6494	D/D	British Gas	1 East Street Gas	99.23
	10644	Imprest Account	Monthly Transfer	17,150.37
			TOTAL	<u>289,805.52</u>