

Accounts presented for payment :                      **September 2020**

**IMPREST ACCOUNT**

Balance at bank B/F	<b>5,022.02</b>	
Amounts credited since (Incl.Interest)	<b>15,036.06</b>	<b>20,058.08</b>

<b>Less :</b>		
Salaries	<b>10,372.26</b>	
PAYE	<b>4,079.36</b>	
Superannuation	<b>951.08</b>	
Petty Cash	<b>350.00</b>	<b>15,752.70</b>

**Balance per Trial Balance Imprest and Payroll Account** **4,305.38**

<b>Provision</b>		
Salaries	<b>10,000.00</b>	
PAYE	<b>2,456.98</b>	
Superannuation	<b>951.08</b>	
Petty Cash	<b>250.00</b>	<b>13,658.06</b>

**Transfer to Imprest Account** **9,352.68**

**GENERAL ACCOUNT**

**AC/no Chq no**

7063	Bacs	Defibshop	New Pads for Defibrillator	210.00
7064	Bacs	DALC	Annual Membership	827.54
7065	Bacs	NDC	Premises Licences	250.00
7066	Bacs	Omega Plastics	Plastic for Fridge Pannier Mkt	138.05
7067	Bacs	D Penfold	Removal of Bus	120.00
7068	Bacs	Printworkx	R One South Molton Surveys	110.00
7069	Bacs	Mark Berry	Cemetery Lodge Gas Check	99.00
7070	Bacs	Challenge Alarms	Amory Centre Alarm Fault	110.40
7071	Bacs	Dunstan-Consulting	PBP4 Costs Consultancy	6,632.51
7072	Bacs	West Of England Fire	Fire Checks East Street	128.40
7073	Bacs	Michael Fook	Mower Repair	236.43
			Strimmer Repair	14.40
7074	Bacs	Glover Stanbury	Payroll Support One Year	1,440.12
7075	Bacs	Guarantor	Alarm Call-outs Amory Centre	72.00
7076	Bacs	M T Hulland	East Street Repairs	660.00
7077	Bacs	Landsense	Land Agent Nov 2019	2,730.12
			Land Agent Dec 2019	1,092.96
7078	Bacs	Modes	Museum Broadband	87.60
7079	Bacs	A J Murch	Grass Cutting	2,484.00
7080	Bacs	NDC	IT Licences - Qtr 1	1,704.22
7081	Bacs	PVM	Cleaning Supplies	28.43
			Cleaning Supplies	144.39
			Hand Sanitiser	54.71
			Hand Sanitiser	147.35
7082	Bacs	Peninsular Management	PBP4 Costs	374.88
7083	Bacs	Tiverton Inn Garage	Van Full Service and MOT	300.00
7084	Bacs	Tozers	PBP4 Legal Costs	275.08
			Drainage Easement	3,010.80
7085	Bacs	Trace Designs	PBP4 Costs	708.00
7086	Bacs	Viking	Stationery	3,718.80
				1,896.60
				122.35

7087	Bacs	Zurich Municipal	Insurance Half Year	4,587.44	<b>Bacs Total</b>
					<b>30,422.90</b>
7088	10927	Jewson	Marine Ply	50.33	
7089	Cheq	Scoins Carpentry	R Work at 40 East Street	200.00	
7090	Cheq	South West Water	Pannier Market	474.34	<b>Chqs Total</b>
7091	Cheq	WBW Solicitors	Legal re Slee Settlement	300.00	<b>974.34</b>
	Bacs	Imprest Account	Monthly Transfer	9,352.68	
			<b>TOTAL</b>	<b>40,800.25</b>	