

Accounts presented for payment : July 2021

**IMPREST ACCOUNT**

Balance at bank B/F	1,860.09	
Amounts credited since (Incl.Interest)	<u>11,915.28</u>	13,775.37

Less :

Salaries	10,645.71	
PAYE	2,115.50	
Superannuation	977.23	
Petty Cash	-	<u>13,738.44</u>

Balance per Trial Balance Imprest and Payroll Account		36.93
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Provision

Salaries	9,000.00	
PAYE	2,100.00	
Superannuation	997.23	
Petty Cash	250.00	<u>12,347.23</u>

Transfer to Imprest Account		12,310.30
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**GENERAL ACCOUNT**

AC/no	Chq/ Bacs				
7455	Bacs	4 All Seasons	Dispose of Rubbish	40.00	
7456			Dispose of Rubbish and Repairs	385.00	425.00
7457	Bacs	AGT Decorating	Prep and Paint - Amory Centre		1,100.00
7458	Bacs	Beltons Tiling	Renew Fence - Central Park		365.00
7459	Bacs	WH Buckinghamhs	Hire of Cherry Picker		156.00
7460	10951	CF Corporate	Quarterly Printer Lease		702.65
7461	Bacs	Defibshop	Charging Stick and Pads		210.00
7462	Bacs	Challenge Alarm	Repalce Intruder Alarm Panel		810.67
7463	Bacs	David Wilson Partnership	Consultancy for SWW		234.00
7464	10954	Alun Griffiths	PBP4 Consultancy Charges		28,870.26
7465	Bacs	Guarantor	Alarm Callout - Amory Centre		36.00
7466	10953	Brian McGovern	Pannier Market Railing Repairs		250.00
7467	Bacs	Microshade	Internal Audit 2021		354.00
7468	Bacs	Mole Valley	Generator Service	36.00	
7469			Weed Killer	77.65	113.65
7470	Bacs	NDDC	Trade Waste Collections		802.26
7471			R Rates for Car Parking Spaces		361.68
7472	Bacs	NPS	Land Agent Fees		216.00
7473	Bacs	R Partridge	3 x Hanging Baskets	60.00	
7474			1 x Hanging Basket	20.00	80.00
7475	Bacs	PVM	Cleaning Supplies		524.21
7476	Bacs	South Molton Services	Equipment Fuel		80.78
7477	Bacs	KJ Stoneman	Stiga Mower Service		233.07
7478	Bacs	Tozers	Advice on S106 Recovery	840.00	
7479			Legal Charges	378.00	1,218.00
7480	Bacs	Woodentops	Tree Sugery		375.00
7481	10955	Wayne Walton	Replacement of Bandstand Roof		2,600.00
	Bacs	Imprest Account	Monthly Transfer		12,310.30
			<b>TOTAL</b>		<b>52,428.53</b>