

Accounts presented for payment :

January 2022

IMPREST ACCOUNT

Balance at bank B/F

2,672.44

Amounts credited since (Incl.Interest)

13,832.71

16,505.15

Less :

Salaries

11,647.27

PAYE

2,283.98

Superannuation

1,046.80

Petty Cash

250.00

15,228.05

Balance per Trial Balance Imprest and Payroll Account

1,277.10

Provision

Salaries

11,700.00

PAYE

2,864.05

Superannuation

1,046.80

Petty Cash

250.00

15,860.85

Transfer to Imprest Account

14,583.75

GENERAL ACCOUNT

AC/no	Method	Supplier	Detail	Paid	Total
7771	Bacs	R Baker	Wire Christmas lights and materials. Repairs to lights after storm damage		542.00
7772			Repair heater in the ladies toilets - Pannier Market		40.00
7773			Replace lights in the the Pannier Market entrance for brighter LED lights		100.00
7774			Wire new circuits to Pannier Market office and materials		365.00
7775	Bacs	Challenge Alarms	Fault on fire alarm panel callout required replacement of smoke detector		139.20
7776	Bacs	Complete Weed Control	Herbicide treatment for Japanese Knotweed at Hacche Lane, third planned treatment of four.		360.00
7777	Bacs	A Giffard	Amory Centre window cleaning	Y	7.00
7778	Bacs	Guarantor Security	Annual Keyholding and alarm response service at The Amory Centre		216.00
7779	Bacs	Hayes Machinery	Repairs to Pannier Market mechanical sweeper to replace battery, filter and brushes		456.80
7780	Bacs	Lineal Software Solutions	Quarterly charge for WIFI broadband at the Amory Centre		107.82
7781	Bacs	Mole Valley Farmers	15 litres of Toilet cleaner		33.26

AC/no	Method	Supplier		Detail	Paid		Total
7782				Stakes for Cemetery notices for Topple Tests		235.32	
7783				Hi-viz bomber jacket for S Huxtable		31.99	300.57
7784	Bacs	NPS		Land Agent charges for various Estates issues including FBT's and AHA's			600.00
7785	Bacs	PVM	R	Disposable Face Masks		73.19	
7786				Cleaning Materials		188.12	
7787				Cleaning Materials and toilet rolls		229.82	491.13
7788	Bacs	Santa for Hire		Stilt walking Nutcracker Soilers for Christmas Market			360.00
7789	Bacs	Spireborne		Investigation and high powered jetting of storm downpipe from Town Hall roof to clear blockages	Y		282.00
7790	Bacs	1st Office		Photo copies over the amount included in the contract			24.00
	Bacs	Imprest Account		Monthly Transfer			14,583.75
						TOTAL	18,975.27