

Accounts presented for payment :

November 2018

IMPREST ACCOUNT

Balance at bank B/F	-	1,058.23	
Amounts credited since (Incl.Interest)		<u>17,358.23</u>	16,300.00

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		461.00	
Salaries		11,932.92	
PAYE		2,959.59	
Franking Machine/Postage		219.20	
Superannuation		1,592.24	
Petty Cash		100.00	<u>17,264.95</u>

Balance per Trial Balance Imprest and Payroll Account - 964.95

Provision

Wages		-	
Salaries		11,950.00	
Museum			
PAYE		2,980.00	

Museum Story Telling

Franking Machine/Postage		-	
Superannuation		1,650.00	
Petty Cash		300.00	<u>16,880.00</u>

Transfer to Imprest Account 17,844.95

GENERAL ACCOUNT

AC/no	Chq no			
6074	10226	W Young	Tuning Pianos	150.00
6075	10229	Environment Agency	Pathfields Phase 4 Fees	4,170.00
6076	10230	Cormac Ltd	Chapter 8 Course	240.00
6077	10231	Alvian	New Equipment Install Park	4,632.00
6078	10232	Archant	Advertising Amory and Town Hall	238.80
	10233	Cancelled	Cancelled	-
6079	10234	R Baker	Town Hall Maintenance	100.00
			Town Hall Maintenance	120.00
			Pannier Market Repairs	40.00
			Estates Maintenance	160.00
				420.00
6080	10235	Mark Berry	Cemetery Lodge Boiler Service	96.00
			Cemetery Maintenance	85.50
				181.50
6081	10236	CEF	Hand Drier Pannier Market	311.88
6082	10237	Challenge Alarms	Amory Maintenance	42.00
6083	10238	Alan Dart	Tarmac Rear Pannier Mkt	6,696.00
6084	10239	Devon Business Solutions	Amory Stationery	8.94
6085	10240	Dunstan-Consulting	Pathfields Phase 4 Fees	4,233.60
6085	10241	1st Office	Photocopy Charges	258.30
6086	10242	Festivelighting	New Xmas Lights	1,490.12
6087	10243	Mr Johns	Library Window Cleaning	30.00
6089	10248	Landsense	Land Agent Fees	1,653.97
			Land Agent Fees	1,466.76
				3,120.73

6091	10245	John Maxfield	R	Mayors Honour Board		106.65
6092	10267	Mole Valley Farmers		Tour of Britain Portable Loos		316.80
6093	10247	Moor Parts		Vehicle Fuel		236.10
6094	10248	Mike Morgan		Beadle Travel Expenses		109.45
6095	10249	MSL		Franking Machine Ink		129.48
6096	10250	A J Murch		Grass Cutting for Season		5,832.00
6097	10251	Cancelled		Cancelled		-
	10252	Cancelled		Cancelled		
6098	10257	Ocean Lifts		Amory Centre Lift Repair		84.00
6099	10253	PKF Littlejohns		External Audit Fees		1,920.00
6100	10258	Printworkx		Road Closure Printing		65.00
6101	10254	Professional Hygiene		Sanitary Waste		18.11
6102	10255	PVM		Cleaning Materials		360.53
6103	10256	RGB		Health & Safety Jackets		15.13
6104	10259	South Molton Scaffolding		Tour of Britain Platform		3,000.00
6105	10260	SM Volunteer Bureau		Donation		500.00
6106	10261	SWM Waste		Recycling Bins		306.60
6107	10262	TK Play Ltd		Repair to Swinger	3,066.00	
				Inspection costs	234.00	3,300.00
6108	10263	Trace Designs		Pathfields Phase 4 Fees		2,877.00
6109	10264	Wilcox Media		TIC Website Hosting		154.00
	10265	Cancelled		Cancelled		-
6100	10266	Zurich		Insurance		90.79
6101	10268	WH Buckingham		VAT Left off last Invoice		56.00
6102	10269	Leo May		Tour of Britain Flags		32.93
	10270	Imprest Account		Monthly Transfer		17,844.95
6103	D/D	British Gas		Gas Amory		116.05
6104	D/D	British Gas		Gas 1 East Street		129.24
6105	D/D	British Gas		Gas Town Hall		116.05
6106	D/D	British Gas		Electric PM Toilets		24.79
6107	D/D	British Telecom		Town Hall Phone		270.81
6108	D/D	Barclay card		Charges		15..76
6109	D/D	BNP Paribas		Franking Machine Rental		205.20
6110	D/D	Peninsula		HR Costs Grievance		1,074.00
6111	D/D	Peninsula		HR Costs Grievance		1,074.00
					TOTAL	66,589.53