

IMPREST ACCOUNT - Reimbursement Vouchers 877 - 887
Vouchers between 24th October 2023 - 7th November 2023

Number	Details	Amount
877	Damage Deposit Refund SB	£50.00
878	Damage Deposit Refund HY	£50.00
879	Damage Deposit Refund AAV	£50.00
880	Damage Deposit Refund NH	£50.00
881	Damage Deposit Refund ST	£50.00
882	Fuel YK60UUJ (S Barker) Allstar card not taken	£83.17
883	Prudential AVC's P8 November	£200.00
884	HMRC PAYE/NI P8 November	£10,551.06
885	LGPS Pensions P8 November	£12,979.93
886	Salaries P8 November	£31,069.47
887	Damage Deposit Refund GS	£50.00
	Total Payments	<u>£55,183.63</u>