

Finance & General Purposes Meeting 4th June 2015

Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

List of Receipts between 01.04.15 and 29.05.15

<u>Date</u>	<u>Name</u>	<u>Receipt Total (inc. VAT)</u>	<u>£ VAT</u>	<u>Amount Excl. VAT</u>	<u>Transaction Detail</u>
09/04/15	Ledbury Funeral services	106.00		106.00	Burial
08/04/15	Lloyds	12.60		12.60	Bank Interest
14/04/15	Sundry income	1,629.90		191.00	Saturday Market Tolls
				890.00	Burials
				35.00	Transfer of Deed EROB
				378.00	Memorial permits
			8.10	101.00	Painted Room Sales
				26.80	Painted Room donations
17/04/15	Herefordshire Council	148,503.00		148,503.00	Precept 1st half
20/04/15	Sundry Income	764.05		450.00	Refund Chubb Fire
				76.00	Saturday Market Tolls
				35.00	Transfer of Deed EROB
				50.00	Memorial permit
				153.05	Painted Room Donations Box
28/04/15	Sundry Income	143.00		143.00	S Bownes Tuesday Market Tolls
06/05/15	Sundry Income	2,746.79		2,166.71	Co-op - Mortuary rent 2014/15
				15.00	Farmer's Market electricity
			9.47	83.33	Painted Room sales
				172.28	Painted Room Donations
				300.00	Herefordshire Guild - Market House hi
11/05/15	Lloyds	5.29		5.29	Bank Interest
12/05/15	Herefordshire Council	97.50		97.50	Refund for Pytel sculpture overpaymer
13/05/15	HMRC	3,033.59		3,033.59	VAT re- claim March 1/4
19/05/15	Sundry Income	939.85		166.67	Co-op Mortuary rent
			14.19	79.41	Painted Room sales
				168.58	Painted Room donations
				21.00	Painted Room guided tour
				265.00	Saturday Market Tolls
				225.00	Hire Ceremony room for marriage
26/05/15	S Bownes	113.00		113.00	Tuesday Market Tolls
		<u>158,094.57</u>	31.76		

Total receipts excluding VAT 158,062.81

List of Payments between 01.04.15 and 29.05.15

<u>Date</u>	<u>Payee Name</u>	<u>Cheque No.</u>	<u>£ Payment Total (inc. VAT)</u>	<u>£ VAT</u>	<u>Amount Excl. VAT</u>	<u>Transaction Details</u>
07/04/15	EE & T Moble	dd	15.00	2.50	12.50	Grounds Officer Mobile Phone
09/04/15	Ledbury Hardware	10502	45.52	7.59	37.93	
09/04/15	UK Fuels	10503	40.93	6.82	34.11	Vehicle and Mower
09/04/15	C Watkins	10504	515.00		515.00	Gravedigging
09/04/15	UK Fuels	10508	39.47	6.57	32.90	Vehicle & Mowers
09/04/15	Paperstation	10507	105.77	17.63	88.14	Stationery
09/04/15	Magenta Technology	10505	132.49	22.08	110.41	Photocopier
09/04/15	D McCutcheon	10506	1,547.16		1,547.16	Amenity area March
13/04/15	Office Furniture Online	10510	85.20	14.20	71.00	Desk screen
14/04/15	Petty Cash	10519	9.76		9.76	
14/04/15	RBS Software Solutions	10514	212.40	35.40	177.00	
14/04/15	Orme & Slade	10512	1,110.00	185.00	925.00	
14/04/15	HALC	10516	1,895.12	315.85	1,579.27	Subscription
14/04/15	John Teale	10513	50.00		50.00	Mayor portrait
14/04/15	Danmek Nursery	10511	110.00		110.00	Cemetery Plants
14/04/15	Herefordshire Council	10517	224.64		224.64	Waste Cl. Churchyard & Rec
14/04/15	Investec Asset Finance	10515	1,075.06	179.18	895.88	
14/04/15	BT Finance	10518	116.60	19.43	97.17	Equipment
16/04/15	Society of Local C C	10471	179.00		179.00	Deputy Clerk Subs
17/04/15	British Telecom	dd	177.20	29.53	147.67	TCO telephones/broadband
27/04/15	Guy Tustin	10509	1,000.00		1,000.00	D H Wood Management Plan
27/04/15	Herefordshire Council	DD	751.00		751.00	Non Domestic rates April
27/04/15	Staff salaries	BACS	8,061.74		8,061.74	Staff salaries April
27/04/15	Lloyds Bank	Dir Pay	38.08		38.08	Bank charges April
30/04/15	U K Fuels	10520	118.54	19.75	98.79	Fuel
30/04/15	1st Choice Blinds	10521	275.00	45.83	229.17	Blinds for ceremony room
30/04/15	Travis Perkins	10522	301.08	50.18	250.90	Improvements to Children's burial area
30/04/15	Brandon Hire	10523	55.27	9.21	46.06	Concrete mixer -Children's burial area works
30/04/15	BT Payphones	10524	528.00	88.00	440.00	Payphone at station
30/04/15	Paperstation	10525	91.67	15.28	76.39	Stationery
30/04/15	David McCutcheon	10526	1,882.99		1,882.99	Grounds maint. & D H Wood - Apr
30/04/15	Focus Flooring	10527	54.00	9.00	45.00	entrance mat TC Offices
30/04/15	Herefordshire Council	10528	1,870.16		1,870.16	Herefordshire CCTV contribution
30/04/15	Hutchinsons	10529	73.92	12.32	61.60	Plant feed
30/04/15	npower	10530	218.88	10.43	208.45	electric - Mortuary & BB clock
30/04/15	H M Revenue & Customs	10531	1,599.40		1,599.40	PAYE & NIC April
30/04/15	Worcestershire County Council	10532	1,627.13		1,627.13	Staff pensions April
05/05/15	EE & T Mobile	dd	15.16	2.53	12.63	Grounds Officer Mobile Phone
05/05/15	R Barnes	10533	82.50		82.50	Town Mayor's expenses
05/05/15	Ledbury Community Associatio	10534	60.00		60.00	Hall hire - Annual Town meeting
05/05/15	Magenta Technology Ltd	10535	141.46	117.88	23.58	Photocopier charges
05/05/15	Mavis Russell Cleaning Ltd	10536	201.60	168.00	33.60	Office cleaning
05/05/15	Advantage Business Supplies	10537	17.88	2.98	14.90	Stationery
05/05/15	Ledbury Hardware	10538	10.99	1.83	9.16	weed membrane; hose
05/05/15	C Watkins	10539	80.00		80.00	Gravedigging April
06/05/15	Quickskip	10540	180.00	30.00	150.00	skip hire - cemetery
06/06/15	Amazon	Debit card	30.38		30.38	Stihl Oil for mowers
			37.75		37.75	Strimmer line
06/05/15	JRB Enterprises	10541	840.00	140.00	700.00	Poop scoop bags (86,000)
08/05/15	Welsh Water	DD	57.79		57.79	Water rates

18/05/15	BT	DD	177.16		177.16	Phones April
19/05/15	Petty cash	10542	142.51		142.51	HMS Ledbury - hospitality
26/05/15	Petty cash	10543	93.30		93.30	misc. Items March-May 2015
26/05/15	Chubb Fire & Security	10545	232.85	38.81	194.04	Service - Fire alarm
26/05/15	Bamboo - The Flower Gallery	10546	25.00		25.00	Flowers for outgoing Mayoress
26/05/15	Greendawn Accounting	10547	420.00	70.00	350.00	Internal Audit YE 31.03.15
26/05/15	UK Fuels Ltd	10548	82.53	13.75	68.78	Fuel
26/05/15	Aynsley Cleaning Services	10549	90.00		90.00	window cleaning
26/05/15	npower	10550	3,010.28	501.71	2,508.57	electricity - TC offices & Market Hse
26/05/15	Advantage Business Supplies	10551	17.76	2.96	14.80	Stationery
26/05/15	Paperstation	10552	257.49	42.92	214.57	Stationery
26/05/15	H M Revenue & Customs	10553	1,576.60		1,576.60	PAYE & NIC May 2015
26/05/15	Worcestershire County Council	10554	1,571.38		1,571.38	Staff pensions May
26/05/15	Herefordshire Council	DD	751.00		751.00	Non Domestic rates April
26/05/15	Staff salaries	BACS	7,700.70		7,700.70	Staff salaries May
27/05/15	D McCutcheon	10555	1,882.99		1,882.99	Grounds maint. & D H Wood - May
26/05/15	Petty cash	10544	150.00		150.00	Postage stamps
28/05/15	Lloyds Bank	Dir pay	54.15		54.15	Bank Charges May
			<u>46,224.39</u>	<u>2,235.15</u>		

Total payments excluding VAT 43,989.24