

Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

List of Receipts between 01.09.13 and 10.10.13

<u>Date</u>	<u>Receipt Total (Incl. VAT</u>	<u>Transaction Detail</u>	<u>Amount Excl.VAT</u>
04/09/2013	9.86	Receipt of court fine (bin)	9.86
09/09/13	8.31	Bank interest	8.31
10/09/13	576.55	Sat Tolls 7744-46, 7738 memorial (76) Painted Room sales Painted Room donations	410.50 48.00 80.83 25.65
13/09/13	6,716.68	Vat repayment	6,716.68
23/09/13	133,298.00	Precept (2nd half)	133,298.00
24/09/13	849.24	Sat Tolls 7747-52 Painted Room Donations Painted Room Sales Western Power Wayleave Tuesday Market tolls	280.00 77.50 130.58 120.00 241.16
26/09/13	25.00	Lloyds Bank credit re complaint	25.00
01/10/13	924.00	Photocopy income Sat Tolls 7753--55 Burials (105) Farmers market Tolls	50.00 471.00 331.00 62.00
10/10/13	1,784.00	October Fair Rites 2013 Barriers for Fair	2,000.00 216.00
			<u>£144,602.07</u>

List of Payments between 01.09.13 and 10.10.13

<u>Date</u>	<u>Payee Name</u>	<u>Cheque No.</u>	<u>£ Total Amnt</u>	<u>£ VAT</u>	<u>£ Amount</u>	<u>Transaction Details</u>
05/09/2013	Isobel Gibson	9864	199.00		199.00	Licence survey software Town Plan
23/09/2013	Worcester County Council	9865	3,741.29		3,741.29	Staff pensions Aug/ Sept
23/09/2013	H M Revenue & Customs	9866	3,143.92		3,143.92	Staff PAYE & NIC Aug /Sept
23/09/2013	UK Fuels Limited	9867	136.94	22.82	64.11	Fuel mowers etc
					50.01	Fuel VW Caddy
23/09/2013	C K Wiring	9868	60.00		60.00	PAT testing cemetery
23/09/2013	Roses Country Fayre	9869	4,149.60	691.60	3,458.00	Foral Decorations
23/09/2013	Mr W H Turberfield	9870	35.00		35.00	Town Crier membership AHGTC
23/09/2013	Paperstation Ltd.	9871	127.58	21.26	106.32	Stationery
23/09/2013	Chubb Fire & Security Limited	9872	232.85	38.81	194.04	Fire alarm service
23/09/2013	Guy Tustin	9873	411.00		411.00	Dog Hill Wood Maintenance Aug
23/09/2013	Chris Watkins	9874	410.00		410.00	Gravedigging
23/09/2013	Mavis Russell Cleaning Ltd.	9875	201.60	33.60	168.00	Office cleaning
23/09/2013	Magenta Technology Ltd	9876	21.26	3.54	17.72	Photocopying
23/09/2013	Quickskip Hereford Ltd	9877	150.00	25.00	125.00	Skip hire August
23/09/2013	David McCutcheon	9878	1,459.59		1,459.59	Grounds maintenance
23/09/2013	Herefordshire Council	9879	40.60		40.60	Annual playground inspection
23/09/2013	Petty Cash	9880	117.91	9.94	18.76	Ink cartridge
					16.67	Grnds Off. Mobile top up
					8.44	cling film, loo roll
					49.27	Refs LIB Lunch
					14.83	Reporters, keys,plasters
23/09/2013	Flagmakers	9881	285.00	47.50	237.50	Ledbury Town flag for Stromstad
25/09/2013	Staff wages Sept 13	BACS 06	7,904.87		7,904.87	Staff wages Septemebr
26/09/2013	BT Finance	4481	116.60	19.43	97.17	Phone hire 01.11.13 - 31.01.14
26/09/2013	Herefordshire Council	9882	218.01		145.34	Wheely Bins rec Grnd
					72.67	Wheely Bins Closed Chyrd
26/09/2013	Brandon Hire	9885	108.52	18.09	90.43	Hire Brush cutter
26/09/2013	Grant Thornton UK LLP	9886	960.00	160.00	800.00	External Audit YE 31.03.13
26/09/2013	Mrs E Galvin	9887	278.58		278.58	Painted Room Booklets x 2000
26/09/2013	Mr C Baetjer	9888	270.00		270.00	weekend watering 06.07-15.09
26/09/2013	Mr R Barnes	9889	47.30		47.30	R Barnes Fuel Claim
26/09/2013	Herefordshire Council	9890	4,340.00		385.00	mortuary N D Rates
					625.00	Cemetery N D
					730.00	Market Hse ND
					2,600.00	TCO N D Rates
26/09/2013	Ledbury Hardware Limited	9891	40.95	6.82	34.13	Misc hardware
27/09/2013	Lloyds TSB	DIR PAY	50.95		50.95	Bank charges Sept

10/10/2013	Age Concern	9892	2,750.00	2,750.00	Spec. Grant 2013-14
10/10/2013	Community Voluntary Action	9893	7,000.00	2,000.00	Spec. Grant 2013-14 Transport
				2,000.00	Spec. Grant 2013-14 mobility centre
				3,000.00	Spec. Grant 2013-14 accommodation
10/10/2013	Ledbury Carnival Association	9894	1,000.00	1,000.00	Spec. Grant 2013-14
10/10/2013	Ledbury Community Association	9895	2,500.00	2,500.00	Spec. Grant 2013-14
10/10/2013	Ledbury Poetry Festival	9896	2,000.00	200.00	Spec. Grant 2013-14 street party
				1,800.00	Spec. Grant 2013-14 rent
10/10/2013	Citizens Advice Bureau	9897	1,800.00	1,800.00	Spec. Grant 2013-14
10/10/2013	John Masefield High School	9898	550.00	550.00	Spec. Grant 2013-14
10/10/2013	Ledbury Primary School	9899	674.00	674.00	Spec. Grant 2013-14
10/10/2013	Busy Bees Pre School@LPS	9900	550.00	550.00	Spec. Grant 2013-14

48,082.92	1,098.41	46,984.51	Total payments Exc. VAT
------------------	-----------------	------------------	-------------------------