

**LEDBURY TOWN COUNCIL**

Receipts received between 01.03.2014 and 31.03.2014

<u>Transaction Detail</u>	<u>£ Amnt</u> <u>Received</u>	<u>£ VAT</u>	<u>£ Amount</u>
06/03/14 Grant Forestry	324.00		324.00
10/03/14 Lloyds Bank Interest	4.96		4.96
14/03/14 Wddding balance	175.00		175.00
20/03/14 Lloyds Bank Interest	293.42		293.42
21/03/14 Mortuary rent	1,616.66		1,616.66
25/03/14 Sat Tolls 7795, 97, 92. Sat Tolls 8353,54 Burials Ponter 114 Boaler Marriage Farmers Market Tolls 7796 sale of storm damage	1,509.00		306.00 392.00 482.00 175.00 54.00 100.00
25/03/14 Painted Room Sales	481.53	9.58	56.32
Painted Room Donations Wedding Tuesday Market Tolls			25.30 225.00 165.33
31/03/14 Sat Tolls 7798, 8355 Farmers Market Tolls Burial & transfer of ERB memorials 87, 85, Ponter,	703.00		254.00 71.00 138.00 240.00
31/03/14 Painted Room Donations	130.84		130.84
31/03/14 Painted Room Sales Painted Room Donations	13.30		7.10 6.20
<b>Total receipts</b>	<b>5,251.71</b>	<b>9.58</b>	<b>5,242.13</b>

**PAYMENTS between 01.03.2014 and 31.03.2014**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque No.</u>	<u>£ Amnt Paid</u>	<u>£ VAT</u>	<u>£ Amount</u>	<u>Transaction detail</u>
11/03/14	The Sketch Collective	10054	300.00	50.00	250.00	NP Artwork 'Imagine Ledbury'
11/03/14	Ben Andrews	10055	3000.00		3000.00	remove storm damage trees
11/03/14	Advantage Business Supplies	10056	7.32	1.22	6.10	Stationery
11/03/14	Welsh Water	10057	57.62		57.62	Water cemetery 30.07.13-17.03
11/03/14	Aynsley Cleaning Services	10058	35.00		35.00	TCO window cleaning Jan14
11/03/14	Smithsound UK	10059	88.00		88.00	PA equip. HMS Ledbury Freedom
11/03/14	Martyn Peters	10060	810.48	135.08	675.40	Inspection Churchyard walls
11/03/14	Chris Watkins	10061	410.00		410.00	Gravedigging Feb
11/03/14	Information Commissioner	10062	35.00		35.00	Data controller registration
11/03/14	Paperstation Ltd.	10063	37.13	6.19	30.94	Stationery
11/03/14	Tilley Printing	10064	163.20	27.20	136.00	Letterheads & comp. Slips
11/03/14	The Best of Taste Catering Ser	10065	1308.00	218.00	1090.00	HMS Ledbury Freedom caterin
11/03/14	John Goldrick	10066	12.00	2.00	10.00	cleaning kiosk Rail station
11/03/14	Mavis Russell Cleaning Ltd.	10067	201.60	33.60	168.00	TCO cleaning Feb
11/03/14	Magenta Technology Ltd	10068	61.56	10.26	51.30	Photocopier costs
11/03/14	Ledbury Hardware Limited	10069	42.71	7.12	11.45	Misc hardware
					24.14	Misc hardware
11/03/14	Guy Tustin	10070	411.00		411.00	DHW Maintenance
11/03/14	David McCutcheon	10071	2919.18		2919.18	Amenity Areas Feb & March
11/03/14	St John Ambulance	10072	105.60	17.60	88.00	First Aid cover HMS Led. Freed
11/03/14	Mrs Muffins Teashop	10074	26.75		26.75	Refreshments Interview Panel
11/03/14	H M Revenue & Customs	10075	1356.72		1356.72	PAYE & NIC Feb 14
11/03/14	Worcester County Council	10076	1874.77		1874.77	Staff pensions Feb 14
11/03/14	K Mitchell	10077	245.17	37.53	207.64	HMS Ledbury Freedom (refres
11/03/14	BT Payment Services Limited	10078	207.30	34.55	172.75	Phones 1-28 Feb 14
11/03/14	Petty Cash	10078	115.00		115.00	Refreshments HMS Ledbury Ci
11/03/14	Petty Cash	10078	99.80	4.46	58.76	Orange waste bags
					12.50	Grounds Officer mobile top-up
					10.04	Housekeeping - loo rolls
					6.84	meeting refreshments
					7.20	Ledbury Reporters
17/03/14	M Bateman	10079	120.03		44.98	Digital spirit level /memorial
					75.05	Travel - SIAM Exam Rugby
17/03/14	W H Turberfield	10080	309.56		180.00	Travel costs/fitting regalia
					129.56	Materials for regalia
17/03/14	Vision Impaired Support Club	10081	250.00		250.00	Grant October Fair - VISC
17/03/14	Ledbury Carnival Association	10082	556.00		556.00	October Fair Grant - Carnival
17/03/14	Ledbury Community Day Ctte	10083	300.00		300.00	October Fair Grant Comm. Day
17/03/14	Marches Family Network	10084	300.00		300.00	Unspec. Grant Marches FN
17/03/14	Hfrd & Glos Canal Trust	10085	25.00		25.00	subscript. H & G Canal Trust
25/03/14	Staff Wages March 14	BACS MA	6729.14		6729.14	Staff wages Mar 14
26/03/14	H M Revenue & Customs	10086	1304.01		1304.01	PAYE & NIC March 14
26/03/14	Worcester County Council	10087	1488.54		1488.54	Staff pensions March 14
26/03/14	Chubb Fire & Security Ltd	10088	232.85	38.81	194.04	Fire Alarm Service
26/03/14	UK Fuels Limited	10089	60.02	10.00	50.02	Fuel VW Caddy
26/03/14	Will Jones Signwriter	10090	150.00		150.00	Change dates Welcome signs
26/03/14	Orme & Slade Solicitors	10091	921.60	153.60	768.00	fee - NP Letter of Appointment
26/03/14	RBS Rialtas Business Solutions	10092	270.00	45.00	225.00	Omega software support
26/03/14	Herefordshire Council	10093	1161.94	193.66	968.28	clean Church Lane toilets Feb
26/03/14	A Conway	10094	10.00		10.00	Sing along representing TW
26/03/14	Guy Tustin	10095	411.00		411.00	Maint. Contract DHW March14
26/03/14	Petty Cash	10096	186.29	12.51	21.25	Cllr barnes Fuel
					62.53	Flameless candles
					90.00	Army Cadets - Oct. Fair
26/03/14	Mr L Meredith	10097	120.00		120.00	annual retainer flag hoisting
28/03/14	Lloyds Bank	DIR PAY	31.78		31.78	Bank Charges March 14

**PAYMENTS between 01.03.2014 and 31.03.2014**

31/03/14 M & H Arb Services	10098	264.00	44.00	220.00	stump removal cemetery
31/03/14 Spadwick Motors	10099	428.28	62.24	366.04	VW caddy MOT & Service
31/03/14 Paperstation Ltd.	10100	98.70	16.46	82.24	Stationery
31/03/14 Mavis Russell Cleaning Ltd.	10101	201.60	33.60	168.00	TCO cleaning
31/03/14 Ledbury Hardware Limited	10102	5.75	0.96	4.79	measuring tape
31/03/14 Magenta Technology Ltd	10103	72.18	12.03	60.15	Photocopying
31/03/14 UK Fuels Limited	10104	83.71	13.96	8.33	Fuel - VW Caddy
				61.42	Fuel - Mowers etc
31/03/14 Advantage Business Supplies	10105	56.72	9.45	47.27	Stationery
31/03/14 Quickskip Hereford Ltd	10106	150.00	25.00	125.00	Skip hire March 14
31/03/14 Brandon Hire	10107	256.80	42.80	214.00	Pressure washer hire Rec Grnc
31/03/14 NPower	10108	73.32	12.21	61.11	Xmas Lights electric consump.
31/03/14 P Bettington	10109	169.02		169.02	New Christmas flags
31/03/14 A Conway	10110	18.90		18.90	Fuel Claim
		30,747.65	1,311.10		
				<b>29,436.55</b>	
	<b>Total Payments</b>				



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