

## Finance &amp; General Purposes Meeting 9th July 15

## Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

## List of receipts between 30th May and 30th June 2015

<u>Date</u>	<u>Receipt</u> <u>Total</u> <u>(inc. VAT)</u>	<u>£ VAT</u>	<u>Amount</u> <u>Excl. VAT</u>	<u>Transaction Detail</u>
02/06/15 R Wilson	204.00		204.00	Saturday Market Tolls
03/06/15 Sundry Income	674.48	10.90	198.00	Memorials Hanford, 3.00 Farmers market (electric) 105.99 Painted Room sales 215.59 Painted Room donations 35.00 Exclusive Right of Burial transfer 106.00 Burial
09/06/15 Lloyds Bank	15.44		15.44	Bank Interest
19/06/15 Le Delice	126.00		126.00	Saturday Market Tolls
22/06/15 Sundry Income	706.67	11.97	215.00	Saturday Market Tolls 76.83 Painted Room sales 236.20 Painted Room donations 166.67 Co-op mortuary rent
23/06/15 S Lane	151.00		151.00	Saturday Market Tolls
25/06/15 Ledbury In Bloom	400.00		400.00	Contribution to watering
29/06/15 R Wilson	255.00		255.00	Saturday Market Tolls
30/06/15 S Bownes	176.00		176.00	Tuesday Market Tolls
	<u>2,708.59</u>	<u>22.87</u>		
<b>Total receipts (excluding VAT)</b>			<b><u>2,685.72</u></b>	

List of payments between 30th May and 30th June 15

<u>Date</u>	<u>Payee Name</u>	<u>Cheque No.</u>	<u>Payment Total</u> <u>(inc. VAT)</u>	<u>VAT</u>	<u>Amount Excl. VAT</u>	<u>Transaction Details</u>
02/06/15	Herefordshire Council	10556	60.52		60.52	Blue waste bags
02/06/15	Logaston Press	10557	136.20		136.20	Painted Rm stock Artisan book
02/06/15	Abbey Garden Machinery Ltd	Debit card	54.70	9.11	45.59	Spring lift for Stiga mower
03/06/15	EE Limited	DD	15.16	2.53	12.63	Grounds Officer mobile May 15
04/06/15	Ledbury Hardware Limited	10558	34.63	5.77	28.86	tools/materials clerks office
04/06/15	J B Gaynan & Son	10559	29.00	4.83	24.17	Gift - Chair of Xmas Lights
04/06/15	Ben Andrews Tree Surgery Ltd	10560	300.00		300.00	tree work Shephards Close
04/06/15	John Teale Photography	10561	15.50		15.50	Mayoral photo R Barnes
04/06/15	Magenta Technology Ltd	10562	117.31	19.55	97.76	Photocopier costs
04/06/15	Mavis Russell Cleaning Ltd.	10563	201.60	33.60	168.00	TCO cleaning May
04/06/15	Travis Perkins Trading Co Ltd	10564	43.72	7.29	36.43	materials- works to clerk office
04/06/15	Herefordshire Council	10565	43.02		43.02	Herefordshire CCTV (increase)
04/06/15	Ledbury Focus	10566	1,013.60	168.93	844.67	Welcome to Ledbury leaflets
04/06/15	Hereford Assoc. Local Councils	10567	316.74	52.79	263.95	HALC - New Council training
04/06/15	Magenta Technology Ltd	10568	44.80	7.47	37.33	Photocopier costs
05/06/15	Alpha Fundraising	Debit card	58.25	9.70	48.55	Charity tins for Xmas Lights
05/06/15	Amazon	Debit card	10.98		10.98	VGA cable for projector
08/06/15	Earth Systems Ltd	Debit card	40.94	6.82	34.12	watering timer for TCO
08/06/15	DWR Welsh Water	DD	32.97		32.97	Water rates TCO
08/06/15	Amazon	Debit card	4.49		4.49	Hazard tape
17/06/15	BT	DD	177.13	29.52	147.61	Phones May 2015
19/06/15	Herefordshire Council	10569	224.64		74.88	Wheely Bins Clsd Churchyard
					149.76	Wheely Bins Rec Grnd
19/06/15	Hereford Assoc. Local Councils	10570	30.00	5.00	25.00	A Crowe training 'Hot Seat'
19/06/15	Petty Cash	10571	25.85		14.50	K Francis Fuel claim
					3.15	Reporters, condolance card
					8.20	Hospitality HMS Ledbury
19/06/15	Travis Perkins Trading Co Ltd	10572	4.84	0.81	4.03	maintenance T Clerk's office
19/06/15	Paperstation Ltd.	10573	200.30	33.38	166.92	Stationery
19/06/15	NPower	10574	31.12	1.49	11.52	electric High st. 28.1-30.04
					18.11	electric Market hse 13.5-01.06
19/06/15	Ledbury Focus	10575	86.40	14.40	72.00	Neighbourhood Plan advert
19/06/15	Chubb Fire & Security Ltd	10576	131.50	21.92	33.00	Fire Extinguisher maint. Cemetery
					76.58	Fire Extinguisher maint. TCO
19/06/15	UK Fuels Limited	10577	149.21	24.86	25.00	Fuel V W Caddy May 15
					99.35	Fuel Mowers, etc. May 15
19/06/15	John Teale Photography	10578	50.00		50.00	A Crowe Mayor's photo shoot
19/06/15	Amazon	Debit card	270.95	45.16	225.79	Projector
22/06/15	H M Revenue & Customs	10579	1,629.41		1,629.41	PAYE & NIC June 2015
22/06/15	Worcester County Council	10580	1,604.98		1,604.98	Staff pensions June 15
22/06/15	Swinton Insurance	10581	312.96		312.96	VW Caddy Insurance to 25.06.16
23/06/15	Lloyds Bank	DIR PAY	45.82		45.82	Bank charges
25/06/15	Staff wages June 2015	BACS	7,690.02		7,690.02	staff wages June 2015
26/06/15	Herefordshire Council	DD	751.00		67.00	Non domestic rates Mortuary
					108.00	Non domestic rates Cemetery
					126.00	Non domestic rates Market House
					450.00	Non domestic rates TCO
30/06/15	Tanaka Spares	Debit card	28.73	4.79	23.94	strimmer spare part
30/06/15	Screwfix	Debit card	34.99	5.83	29.16	Safety shoes - Groundsman
			16,053.98	515.55		

**Total payments (excluding VAT) 15,538.43**