

Finance & General Purposes Meeting 22nd October 2015

Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

Receipts between 01/09/2015 and 09/10/2015

<u>Date</u>	Receipt Total (inc. VAT)	£ VAT	Amount Excl. VAT	Transaction Detail
01/09/15	70.00		70.00	Saturday Tolls
03/09/15	699.00		699.00	Burial
08/09/15	3,668.27	12.07	2,207.00	Burials 104.00 Farmer's Market Aug 216.00 Tuesday Tolls 624.00 Saturday Tolls 166.67 Co-op mortuary rent Aug 338.53 Painted Room sales
09/09/15	172.58		72.58	Xmas Lights donation tins 50.00 Ceremony deposit 50.00 Ceremony deposit
09/09/15	13.48		13.48	Bank Interest
16/09/15	699.00		699.00	Burial
17/09/15	1,171.06		50.00	Marriage deposit 131.00 Memorial permit 94.00 Tuesday Tolls 699.00 Burial - Hill 197.06 Painted Room donations
18/09/15	148,503.00		148,503.00	Precept - 2nd half
24/09/15	333.70	4.77	65.00	Tuesday Tolls 132.93 Painted room sales 131.00 Memorial permit
29/09/15	666.22		120.00	Western power wayleave 87.00 Farmers Market tolls 200.00 Saturday Tolls 111.00 Tuesday Tolls 148.22 Painted Room donations
06/10/15	762.67	5.78	166.67	Mortuary rent 94.00 Tuesday Tolls 241.22 Painted Room sales 255.00 Saturday Tolls
	156,758.98	22.62		

Total receipts (excluding VAT) 156,736.36

Payments between 01/09/2015 and 09/10/2015

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
03/09/15	EE Limited	DD	15.16	2.53	12.63	Grounds Officer mobile Aug15
08/09/15	Welsh Water	DD	57.77		57.77	TCO water rates Sept
11/09/15	Petty Cash	10631	19.46	2.33	11.63	Fly lead - ext. power supply
					1.00	Cleaning cloths
					4.50	Ledbury Reporters
11/09/15	Travis Perkins Trading Co Ltd	10632	23.90	3.98	19.92	padlock and screws
11/09/15	Thomas Fattorini Ltd	10633	219.14	36.52	182.62	Past Mayors badges (5)
11/09/15	Quickskip Hereford Ltd	10634	180.00	30.00	150.00	Skip hire Aug 15
11/09/15	David McCutcheon	10635	1,882.99		1,882.99	Grounds Maintenance August 15
11/09/15	UK Fuels Limited	10636	70.06	11.67	58.39	Fuel VW Caddy Aug15
11/09/15	Stephen C Large Landscape	10637	4,068.00	678.00	3,390.00	new fencing at cemetery
11/09/15	Chris Watkins	10638	675.00		675.00	Gravedigging August 15
11/09/15	Chubb Fire & Security Ltd	10639	232.85	38.81	194.04	Fire alarm service
11/09/15	Mavis Russell Cleaning Ltd.	10640	246.60	41.10	205.50	Cleaning TCO and chapel Aug 15
11/09/15	Magenta Technology Ltd	10641	97.22	16.20	81.02	photocopier charges
11/09/15	Ledbury Hardware Limited	10642	18.84	3.14	15.70	bin bags, flourescent tubes
11/09/15	Worcester County Council	10643	1,551.99		1,551.99	Staff Pensions August
11/09/15	H M Revenue & Customs	10644	1,746.36		1,746.36	Staff PAYE & NIC August
11/09/15	Paperstation Ltd.	10645	99.42	16.57	82.85	Stationery
17/09/15	BT Payment Services Limited	DD	183.97	30.66	153.31	Phones 01-31 August 15
25/09/15	Lloyds Bank	DIR PAY	48.09		48.09	Bank Charges Current Sept 15
26/09/15	Herefordshire Council	DD	751.00		751.00	Non Domestic rates Sept 15
28/09/15	H M Revenue & Customs	10648	1,684.56		1,684.56	Staff PAYE & NIC Sept. 15
28/09/15	Staff Wages Sept 15	BACS	7,766.70		7,766.70	Staff wages Sept 15
29/09/15	Worcester County Council	10649	1,524.77		1,524.77	Staff Pensions Sept
29/09/15	St. Katherine's Hall	10650	33.00		33.00	Hire of St Kath's hall ED & PI
29/09/15	Herefordshire Council	10651	224.64		224.64	Wheely bin hire
29/09/15	Travis Perkins Trading Co Ltd	10652	44.93	7.49	37.44	paint & materials Admin office
29/09/15	Tilley Printing	10653	99.60	16.60	83.00	Letterheads & comp slips
29/09/15	SLCC Enterprises Ltd	10654	864.00	74.00	790.00	SLCC National comp slips
29/09/15	NPower	10655	74.98	3.57	71.41	Electricity Market Hse Jun-Aug
29/09/15	Chris Watkins	10656	675.00		675.00	Gravedigging Sept
29/09/15	UK Fuels Limited	10657	39.05	6.51	32.54	Fuel Mowers etc
29/09/15	K Francis	10658	29.00		29.00	Fuel claim MTF & HALC mtgs
01/10/15	Ledbury Primary School	10659	700.00		700.00	Led. Primary School Grant 15/16
01/10/15	Ledbury Poetry Festival	10660	2,000.00		2,000.00	Led. Poetry Festival Grant 15/16
01/10/15	Ledbury Carnival Association	10661	1,000.00		1,000.00	Carnival Association Grant 15/16
01/10/15	Ledbury Community Assoc.	10662	2,500.00		2,500.00	Community Assoc. Grant 15/16
01/10/15	Community Action Ledbury	10663	7,000.00		7,000.00	CAL Grant 2015/16
01/10/15	Age UK Ledbury	10664	2,750.00		2,750.00	Age UK Ledbury Grant 15/16

41,198.05 1,019.68

Total payments (excluding VAT)

£40,178.37