

## Finance &amp; General Purposes Meeting 10th September 2015

## Agenda Item 6.1 SUMMARY OF RECEIPTS AND PAYMENTS

## List of receipts between 1st July and 31st August 2015

<u>Date</u>	<u>Transaction Detail</u>	<u>Receipt Total (inc. VAT)</u>	<u>£ VAT</u>	<u>Amount Excl. VAT</u>
01/07/15	Painted Room Sales	1,350.81	5.47	143.33
	Painted Room organised tour			41.00
	Painted Room Donations			67.60
	Memorials			248.00
	EROB transfers			70.00
	Farmers market electricity			2.00
	Burials			318.00
	Saturday Charter Market tolls			316.00
	Painted Room Donations			139.41
09/07/15	Donation - bench refurb	2,263.32	12.98	62.00
	Burials			1,648.00
	EROB transfer			35.00
	Memorials			100.00
	Co-op mortuary rent july			166.67
	Wayleave Western Power			5.95
	Tuesday Charter Market tolls			73.00
	Painted Room Sales			159.72
16/07/15	HMRC VAT repayment	2,502.40		2,502.40
22/07/15	EROB Transfer	644.50	6.13	35.00
	Tuesday Charter Market tolls			149.00
	Memorials			248.00
	Painted Room sales			206.37
29/07/15	Farmer's market electricity	659.37		3.00
	Burial			367.00
	Painted Room Donations			289.37
04/08/15	Tuesday Charter Market tolls	1,074.47	6.65	244.00
	Saturday Charter Market tolls			824.00
	Co-op Mortuary rent Aug			166.67
	EROB Transfer			35.00
	Painted Room sales			206.15
10/08/15	Bank Interest	15.45		15.45
12/08/15	Memorial	401.46		30.00
	Tuesday Charter Market tolls			94.00
	Donation bench repairs DHW			62.00
	Saturday Charter Market tolls			30.00
	Painted Room donations			185.46
14/08/15	Lengthsman Scheme	672.00		672.00
19/08/15	Painted Room sales	631.10	16.17	361.93
	Tuesday Charter Market tolls			122.00
	Saturday Charter Market tolls			75.00
	Memorial			56.00
24/08/15	Burial	665.00		665.00
25/08/15	Memorial	573.97		154.00
	Painted Room donations			280.97
	Tuesday Charter Market tolls			139.00
		<u>11,453.85</u>	<u>47.40</u>	
<b>Total receipts (excluding VAT)</b>		<b><u>11,814.45</u></b>		

**List of payments between 1st July and 31st August**

<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>
03/07/15	Welsh Water	DD	103.59		103.59	Water Rates July 15
06/07/15	EE Limited	DD EE	15.16	2.53	12.63	Grounds Officer Mobile July 15
13/07/15	UK Fuels Limited	10582	30.00	5.00	25.00	Fuel VW caddy June 15
13/07/15	Ledbury Hardware Limited	10583	17.17	2.86	14.31	Misc hardware for cemetery
13/07/15	Hutchinsons	10584	40.08	6.68	33.40	plant feed
13/07/15	NPower	10585	145.77	24.29	121.48	electricity - Xmas Lights 2014
13/07/15	Quickskip Hereford Ltd	10586	180.00	30.00	150.00	skip hire cemetery
13/07/15	Chris Watkins	10587	365.00		365.00	Gravedigging June
13/07/15	Magenta Technology Ltd	10588	123.61	20.60	103.01	Photocopying charges June
13/07/15	David McCutcheon	10589	1,882.99		1,882.99	Amenity Areas Contract June
13/07/15	Aynsley Cleaning Services	10590	85.00		85.00	window cleaning Market Hse
13/07/15	Advantage Business Supplies	10591	15.78	2.63	13.15	Stationery
13/07/15	Paperstation Ltd.	10592	68.56	11.43	57.13	Stationery
13/07/15	Spadwick Motors	10593	28.80	4.80	24.00	Re-fit water tank to VW Caddy
13/07/15	Newsquest Media (Southern) Ltd	10594	151.44	25.24	126.20	Receptionist advert
13/07/15	John & Diane Miller	10595	60.00		60.00	Eye tests - Mitchell, Bradman
13/07/15	Radway Bridge Nurseries	10596	2,970.30	495.05	2,475.25	Floral Decorations
13/07/15	BT Finance	10597	116.60	19.43	97.17	Phones - hire 01.08-31.10.15
13/07/15	Mavis Russell Cleaning Ltd.	10598	201.60	33.60	168.00	TCO cleaning
15/07/15	Urban Recreation Ltd.	10599	26,154.00	4,359.00	21,795.00	Rec. New equip & repairs
17/07/15	BT Payment Services Limited	DD BT	178.06	29.67	148.39	Phones 01.06-30.06
22/07/15	Foxley Tagg Planning Limited	10600	3,488.46	581.41	157.05	NP Stage 4 Disbursements
					2,750.00	NP Stage 4 Visions/Objectives
22/07/15	Steven Maund	10601	672.00		672.00	Lengthsman work (4.6-10.7.15)
23/07/15	Vistaprint	DC	39.21		39.21	Charter Market promo
24/07/15	UK Fuels Limited	10602	241.04	40.18	134.18	Fuel -Mowers etc
					66.68	Fuel - Caddy
25/07/15	Staff Wages July 15	BACS	7,850.13		7,850.13	Staff wages July 15
27/07/15	Herefordshire Council	DD	751.00		751.00	ND Rates July
27/07/15	Peony	DC	117.45	0.99	116.46	Faux flowers Ceremony Room
28/07/15	H M Revenue & Customs	10603	1,702.31		1,702.31	Staff PAYE & NIC July 15
28/07/15	Worcester County Council	10604	1,608.72		1,608.72	Staff pensions July 15
28/07/15	Magenta Technology Ltd	10605	32.53	5.42	27.11	Photocopier charges July
28/07/15	Aynsley Cleaning Services	10606	35.00		35.00	Window cleaning TCO June 15
28/07/15	David McCutcheon	10607	2,098.99		216.00	Fit bins Rec/ bench DHW
					1,882.99	Amenity Areas contract July
28/07/15	Paperstation Ltd.	10608	32.16	5.36	26.80	Stationery
28/07/15	Datacenta Hosting	10609	60.00	10.00	50.00	Email acc (11) service
28/07/15	St. Katharine's Hall	10610	33.00		33.00	Hire St. Kath's Hall FC July
28/07/15	SLCC	10611	260.00		260.00	Clerk's membership SLCC
28/07/15	Campaign Protect Rural England	10612	36.00		36.00	CPRE subscription
28/07/15	Petty Cash	10613	240.79	3.42	150.00	Stamps
					14.50	Cllrs expenses Francis Fuel
					33.75	LIB judges lunch drinks
					8.03	Reporters, glue dots
					10.09	Kitchen roll, loo roll, cloths
					21.00	PR Stock (Heritage Trail)
28/07/15	Ledbury & District Society Tr.	10614	21.00		21.00	PR Stock (heritage Trail)
28/07/15	Lloyds Bank	DIRPAY	50.33		50.33	Bank Charges July
03/08/15	Corido	10615	429.98	71.66	358.32	Memorial benches cemetery
03/08/15	UK Fuels Limited	10616	61.40	10.23	34.50	Fuel Mowers etc
					16.67	Fuel VW Caddy July 15
03/08/15	EE Limited	DD	15.16	2.53	12.63	Grounds Officer Mobile July
10/08/15	Welsh Water	DD	57.77		57.77	Water rates August 15
12/08/15	Petty Cash	10617	150.00		150.00	Stamps

**List of payments between 1st July and 31st August**

<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>
14/08/15	Bullguard Backup	DC	61.95	10.33	51.62	Bullguard Backup
17/08/15	BT Payment Services Limited	DD	181.78	30.29	151.49	Phones 01.07-31.07.15
19/08/15	Paperstation Ltd.	10618	155.83	25.97	129.86	Stationery
19/08/15	UK Fuels Limited	10619	69.37	11.56	32.81	Fuel mowers etc
					25.00	Fuel VW Caddy & mowers etc
19/08/15	W H Turberfield	10620	35.00		35.00	Town Crier subs
19/08/15	Best of Taste Catering Service	10621	411.88	68.65	343.23	LIB Judges lunch
19/08/15	Datacenta Hosting	10622	48.00	8.00	40.00	Ledbury.net domain renewal
19/08/15	Tom Hazzledine	10623	700.00		700.00	Wall repairs Clsd Churchyard
19/08/15	Mavis Russell Cleaning Ltd.	10624	246.60	41.10	168.00	cleaning TC offices
					37.50	cleaning Chapel
19/08/15	Urban Recreation Ltd.	10625	1,710.00	285.00	1,425.00	swing seats - Rec
19/08/15	Sentinel Security Systems	10626	570.00	95.00	475.00	CCTV contract Rec Grnd
19/08/15	Chris Watkins	10627	225.00		225.00	Gravedigging July
19/08/15	Ledbury Hardware Limited	10628	19.25	3.21	4.16	insecticide for hanging baskets
					11.88	wood wasp treatment TCO
19/08/15	Herefordshire Council	10629	1,973.82	10.12	50.60	playgrnd safety inspection
					1,913.10	CCTV contr. 15.08-14.11.15
19/08/15	NPower	10630	1,598.03	212.48	45.60	electric BB Clock 24.04-24.07
					954.64	elec 1-2 Chrch Ln. 13.05-12.08
					238.72	elec. 3 Church Lne 13.05-12.08
					122.29	electric Mortuary 07.04-06.07.
					24.30	electricity Market Place
19/08/15	Bullguard	DC	52.46	8.74	43.72	Internet security
21/08/15	Chesterfield Contract Flooring	DC	100.50	16.75	83.75	Carpet tiles 1st floor office
24/08/15	Lloyds Bank	DIRPAY	47.66		47.66	Bank charges August
25/08/15	Staff Wages July 15	BACS	8,073.74		8,073.74	Staff Wages August 15
26/08/15	Herefordshire Council	DD	751.00		751.00	ND rates August 15
			70,049.81	6,631.21		

**Total payments (excluding VAT) 63,418.60**