

Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

List of Receipts between 11.07.14 and 05.09.14

<u>Date</u>	<u>Receipt Total (Incl. VAT)</u>	<u>£ VAT</u>	<u>Amount Excl.VAT</u>	<u>Transaction Detail</u>
15/07/14	883.95		301.00	Hire of Market Hse. Guild Hfds Craftsmen
			5.95	Wayleave - Western Power
			29.00	Memorial
			46.00	Painted Room Tour
			50.00	Deposit Marriage Room
			452.00	Burial
15/07/14	177.57		177.57	Painted Room donations
15/07/14	244.90		57.40	Painted Room donations
		24.92	162.58	Painted Room sales
16/07/14	2,981.53		2,981.53	VAT repayment June 1/4
29/07/14	321.00		66.00	Farmers Market tolls July
			255.00	Saturday Tolls
29/07/14	290.10		45.40	Painted Room donations
		20.32	224.38	Painted Room sales
04/08/14	860.00		266.00	Saturday Market Tolls
			331.00	Burials
			263.00	Hire of Market Hse. Guild Hfds Craftsmen
01/08/14	1,200.00		1,200.00	Highways Grant 14/15
04/08/14	249.75		249.75	Painted Room Donations
07/08/14	615.00		615.00	Burial
11/08/14	14.86		14.86	Bank Interest August 14
12/08/14	954.40	24.50	208.00	Burials
			48.00	Memorials
			386.00	Saturday Tolls
			157.00	Painted Room sales
			130.90	Painted Room donations
18/08/14	235.65		235.65	Painted Room Donations
19/08/14	655.00		40.00	Painted Room Tour
			615.00	Burial
28/08/14	1,249.00	27.73	615.00	Burials
			15.00	Farmers Market Tolls
			336.00	Saturday Market Tolls
			86.10	Painted Room donations
			169.17	Painted Room sales
02/09/14	204.28		204.28	Painted Room Donations
	11,136.99	97.47		
	Total Receipts (excluding VAT)		<u><u>£11,039.52</u></u>	

List of Payments between 11.07.14 and 05.09.14

<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>
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17/07/14	BullGuard	Debit card	27.55	4.59	22.96	Internet Security renewal
21/07/14	Sentinel Security Systems	10201	570.00	95.00	475.00	CCTC Maint inspection Rec Grnd
21/07/14	Techcomp Services Limited	10202	290.00		290.00	LogMein subs 2012/12 & 2013/14
21/07/14	Ledbury Area Development Tru	10203	30.00		30.00	Room hire for NP consultation
21/07/14	UK Fuels Limited	10204	201.79	33.62	93.14	Fuel Mowers etc June 14
					75.03	Fuel Caddy June 14
21/07/14	Quickskip Hereford Ltd	10205	162.00	27.00	135.00	Skip hire June 14
21/07/14	Mavis Russell Cleaning Ltd.	10206	201.60	33.60	168.00	TCO cleaning June 14
21/07/14	Chubb Fire & Security Ltd	10207	39.60	6.60	33.00	Fire Extinguisher maintenance
21/07/14	David McCutcheon	10208	1,459.59		1,459.59	Amenity Areas Contract June14
21/07/14	Ledbury Hardware Limited	10209	8.68	1.45	3.90	jubilee clips for water bowser
					3.33	new chain- baskets Market Hse
21/07/14	Guy Tustin	10210	411.00		411.00	Contract DHW June 14
21/07/14	Chris Watkins	10211	240.00		240.00	Gravedigging June 14
21/07/14	Paperstation Ltd.	10212	148.65		148.65	Stationery
21/07/14	Magenta Technology Ltd	10213	86.89	14.48	72.41	Photocopier costs 14
21/07/14	BT Payment Services Limited	10214	212.58	35.43	177.15	Phones June 14
21/07/14	Mr R Barnes	10215	209.75		14.10	R Barnes Heineken mtg Hereford
					195.65	Town Mayor's expenses June 14
21/07/14	Petty Cash	10216	260.02	6.30	21.15	C Ridler Fuel claim collection of NP questionnaires
					1.46	Housekeeping
					16.66	Grounds officer phone credit
					10.68	Led reps, keys cemetery,
					42.00	Heritage Trail booklets
					161.77	LIB judges lunch
21/07/14	Mr G Preece	10217	113.58		113.58	Weekend watering June
21/07/14	SLCC Enterprises Ltd	10218	231.00		231.00	SLCC membership
21/07/14	Petty Cash	10219	219.29		21.75	Life in Ledbury Exhib. Drinks
					3.65	Emergency Planning refreshmnts
					177.61	Civic Service Drinks
					16.28	Annual Town meeting refreshmnt
25/07/14	Lloyds Bank	DIR PAY	43.55		43.55	Bank Charges July
31/07/14	Paperstation Ltd.	10220	29.99	5.00	24.99	Stationery
31/07/14	Ledbury Power Tools	10221	253.32	42.22	211.10	repair ride on mower
31/07/14	Mr G Preece	10222	88.34		88.34	Weekend watering July
31/07/14	H L Hutchinson Ltd	102226	40.08	6.68	33.40	fertiliser for hanging baskets
31/07/14	The Best of Taste Catering Srv	10223	936.00	156.00	780.00	Civic Service Tea
31/07/14	Techcomp Services Limited	10224	70.00		70.00	Clear malware-laptop
31/07/14	Ledbury Focus	10225	283.00		130.00	NP advert - Focus Magazine
					153.00	Newsletter - Focus magazine
31/07/14	Herefordshire Council	10227	1,870.08		1,870.08	contri. to Here. CCTV Aug-Nov
31/07/14	RBS Rialtas Business Solutions	10228	540.36	90.06	450.30	Cemetery training at LTC
31/07/14	NPower	10229	40.55	1.93	38.62	BB Clock - electric apr-Jun
31/07/14	Foxley Tagg Planning Limited	10230	1,970.21	325.67	1,644.54	Preparation of Core Strategy response
01/08/14	SLCC Enterprises Ltd	10234	90.00	15.00	75.00	staff training
01/08/14	Paperstation Ltd.	10235	59.49	9.92	49.57	Stationery
05/08/14	Mr W H Turberfield	10231	60.00		60.00	Town Crier Retainer
05/08/14	RAL Display & Marketing Ltd	10232	692.40	115.40	577.00	Display boards for NP consult
05/08/14	Autoglass	Debit card	13.26		13.26	Admin fee VW windshield repair
11/08/14	Led & Dist. Comm Ben Society	10233	7,400.00		7,400.00	grant LDCBS lock for pub loos
11/08/14	Hereford Assoc. Local Councils	10236	56.25		56.25	9th edition AB Local CI Admin
11/08/14	Mr R Barnes	10237	70.00		70.00	Town Mayor's Expenses
11/08/14	Oops a daisy	10238	25.99	4.33	21.66	Town Mayor's expenses
11/08/14	Advantage Business Supplies	10239	45.07	7.51	37.56	Stationery
11/08/14	UK Fuels Limited	10240	171.53	28.58	92.93	Fuel mowers etc July 14
					50.02	VW Caddy Fuel July 14
11/08/14	Worcester County Council	10241	1,612.92		1,612.92	Staff pensions July 14

List of Payments between 11.07.14 and 05.09.14

<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>
11/08/14	H M Revenue & Customs	10242	1,554.27		1,554.27	Staff PAYE & NIC July 14
11/08/14	Mavis Russell Cleaning Ltd.	10243	201.60	33.60	168.00	Cleaning TCO July
11/08/14	David McCutcheon	10244	1,459.59		1,459.59	Contract Amenity Areas July 14
11/08/14	Aynsley Cleaning Services	10245	85.00		85.00	Window cleaning Market Hse Jul
11/08/14	Chris Watkins	10246	480.00		480.00	Gravedigging July 14
11/08/14	Guy Tustin	10247	411.00		411.00	DHW contract July
11/08/14	Magenta Technology Ltd	10248	89.36	14.89	74.47	photocopier charges July
11/08/14	Datacenta Hosting	10249	60.00	10.00	50.00	hosting email accounts (11)
11/08/14	Ledbury Hardware Limited	10250	54.88	9.15	11.46	misc hardware items cemetery
					14.31	new padlocks rec ground
					3.32	lightbulbs TCO
					14.98	fertiliser for hanging baskets
					1.66	lightbulbs Market house
11/08/14	Ledbury Power Tools	10251	83.94	13.99	69.95	strimmer line
11/08/14	Petty Cash	10253	89.21	4.35	4.98	housekeeping
					60.52	orange waste bags
					16.66	grounds officer mobile top-up
					2.70	Ledbury Reporters
11/08/14	C Ridler	10254	15.75		15.75	C Ridler Fuel claim -MTF meeting Hfd
22/08/14	staff wages Aug	BACS	8,283.21		8,283.21	Staff wages August 14
26/08/14	BT Payment Services Limited	Dir. Debit	171.54	28.59	142.95	phones August
28/08/14	Lloyds Bank	DIR PAY	55.56		55.56	Bank chargs August 14
01/09/14	Worcester County Council	10255	350.00		350.00	Grant to MHAONB Partnership
01/09/14	Herefordshire Council	10256	54.72	9.12	45.60	Ann. Playground Inspection
01/09/14	Welsh Water	10257	64.10		64.10	Water rates - Cemetery
01/09/14	Thomas Fattorini Ltd	10258	52.62	8.77	43.85	new handle Mayor's chain case
01/09/14	Greenfields Garden Services Lt	10259	298.80	49.80	249.00	repair tyre swing
01/09/14	Mr R Barnes	10260	91.10		91.10	Town Mayor's expenses Aug
01/09/14	Mr G Preece	10261	132.51		132.51	Weekend watering
01/09/14	SLCC Enterprises Ltd	10262	16.45		16.45	reference book
01/09/14	Chubb Fire & Security Ltd	10263	232.85	38.81	194.04	Fire alarm service
01/09/14	Paperstation Ltd.	10264	51.58	8.60	42.98	Stationery
01/09/14	Newsquest Media (Southern) Lt	10265	143.52	23.92	119.60	receptionist advert
01/09/14	Caroe & Partners Architects	10266	240.00	40.00	200.00	Fee inspection- clsd chyrd wall
01/09/14	Orme & Slade Solicitors	10267	150.00	25.00	125.00	Contract -marriage co-ordinator
01/09/14	Ledbury Hardware Limited	10268	17.60	2.93	12.17	repairs to water bowser
					2.50	Repairs to play equipment
01/09/14	Grant Thornton UK LLP	10269	960.00	160.00	800.00	External Audit Fee YE31.04.14
01/09/14	Mr W H Turberfield	10270	35.00		35.00	membership-Guild Town Criers
01/09/14	NPower	10271	1,413.41	178.16	206.19	M. Hse elec. 14.05-13.08.14
					253.11	TCO-3 Ch.Lne Elec. 14.05-30.08
					775.95	TCO Electric 14.05-30.07.14
			<u>584,776.95</u>	<u>25,890.75</u>		
					<u><u>37,259.08</u></u>	Total payments (excluding VAT)