

## Finance &amp; General Purposes Meeting 23.02.2017

## Agenda Item 6.1 SUMMARY OF RECEIPTS AND PAYMENTS

Receipts between 01/01/2017 and 31/01/2017

<u>Date</u>	<u>Transaction Detail</u>	<u>Receipt Total (inc. VAT)</u>	<u>£ VAT</u>	<u>Amount Excl. VAT</u>
03.01.17	Saturday Tolls	255.00		255.00
09.01.17	Bank Interest	2.31		2.31
19.01.17	Market House Hire LPF	10.00		10.00
23.01.17	Burials	1,830.00		1,830.00
23.01.17	Burials	263.00		263.00
	Market House Hire	877.00		877.00
	Saturday Tolls	112.00		112.00
	Marriage Room deposit	100.00		100.00
	Tuesday Market Tolls	192.00		192.00
	EROB transfer Deed	90.00		90.00
	Christmas Ligts Donations	50.00		50.00
30.01.17	Mortuary lease	166.67		166.67
		3,947.98		3,947.98
		<b>Total receipts (excluding VAT)</b>		<b>£ 3,947.98</b>

Payments between 01/01/2017 and 31/01/2017

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
03.01.17	Eon	Dir pay	15.00	0.71	14.29	Electricity BBI Clock
03.01.17	Eon	DD	452.00	75.33	376.67	Electricity 1 Church Lane
04.01.17	EE Limited	DIR PAY	15.35	2.56	12.79	Groundsman Mobile
09.01.17	Welsh Water	DD	53.44		33.40	Water rates 1-2 TCO May 16
					20.04	Water rates 3 TCO May 16
16.01.17	Festive Lighting	11136	9,238.76	1,539.79	7,698.97	Christmas Lights Hire & Installation
16.01.17	S Maund	11137	1,008.00		1,008.00	Lengthsman & P3 works Sept1/4
16.01.17	Paperstation	11138	11.99	2.00	9.99	Stationery
16.01.17	R Barnes	11139	21.60		21.60	Fuel Claim
16.01.17	Aynsley Cleaning Services	11140	55.00		55.00	Window cleaning Nov 16
16.01.17	Balfour Beatty	11141	125.00		125.00	Road Closure Christmas Lights
16.01.17	Paperstation	11142	68.24	11.37	56.87	Stationery Consultation
16.01.17	Foxley Tagg Planning Ltd	11143	414.68	69.11	345.57	materials/disbursements
16.01.17	David McCutcheon	11144	2,433.05		2,433.05	Amenity Areas contract Dec 16
16.01.17	Herefordshire Council	11145	56.55		56.55	Wheely Bin Closed Chyrd
16.01.17	D Gladwyn	11146	100.00		100.00	maintenance work - Cemetery Lightbulbs, sundry
16.01.17	Ledbury Hardware	11147	43.37	7.25	36.12	housekeeping
17.01.17	BT Payment Services Limited	DIR PAY	198.90	33.15	165.75	Phones Sept
20.01.17	County Signpost Ltd	11148	114.00	19.00	95.00	Painted Room Advert
20.01.17	Datacenta Hosting	11149	60.00	10.00	50.00	Hosting email accounts (10)
20.01.17	Quickskip	11150	186.00	31.00	155.00	Skip hire - cemetery
20.01.17	Lyreco	11151	16.68	2.78	13.90	Stationery
20.01.17	P J Nicholls Ltd	11152	39.84	6.64	33.20	Fuel Ford Ranger
20.01.17	Mavis Russell Ltd	11153	201.60	33.60	168.00	Cleaning TCO Dec 16
23.01.17	Lloyds Bank	DIR PAY	50.22		50.22	Bank charges
25.01.17	staff wages Jan	BACS	5,814.55		5,814.55	Staff wages Jan
26.01.17	Cash	11154	150.00		150.00	Stamps
26/10/16	Herefordshire Council	DIR PAY	758.00		177.00	Mortuary & Cemetery Rates Jan
					127.00	Market House ND Rates Jan
					454.00	TCO ND Rates Jan
30.01.17	Guy Tustin	11155	1,100.00		1,100.00	Coppicing Dog Hill Wood (4E)
30.01.17	Eon	DD	92.38	4.40	87.98	Electricity Mortuary January
		DD	98.08	4.67	93.41	Electricity Market House Jan
			22,992.28	1,853.36		
<b>Total payments (excluding VAT)</b>					<b>£21,138.92</b>	