

**LEDBURY TOWN COUNCIL****Finance & General Purposes Meeting 26th February 15****Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS****List of Receipts between 16.01.2015 and 15.02.2015**

<u>Date</u>	<u>Name</u>	<u>Receipt Total (inc. VAT)</u>	<u>£ VAT</u>	<u>Amount Excl. VAT</u>	<u>Transaction Detail</u>
21/01/15	H M Revenue & Customs	4,320.75		4,320.75	VAT Repayment Dec 1/4
23/01/15	Le Delice	70.00		70.00	Saturday Market Tolls
26/01/15	Ledbury Funeral Services	1,607.00		1,607.00	Burials
27/01/15	S Bownes Market Manager	155.56		155.56	Tuesday Market Tolls Jan 15
03/02/15	Sundry Income	2,128.00		529.00	Saturday Tolls
				1,564.00	Burials
				30.00	Memorial
				5.00	Xmas Tree Baubles
09/02/15	Lloyds Bank	6.83		6.83	Interest received
		<u>8,288.14</u>	<u>0.00</u>		
Total receipts (excluding VAT)				<u><u>8,288.14</u></u>	

**List of Payments between 16.01.2015 and 15.02.2015**

<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>
16/01/15	H M Revenue & Customs	10413	1,670.47		1,670.47	Staff PAYE & NIC Jan 15
16/01/15	Worcester County Council	40412	1,709.37		1,709.37	Staff pensions Jan 15
19/01/15	BT Payment Services Limited	Dir Debit	177.30	29.55	147.75	Phones 1-31st Dec 14
23/01/15	Staff Wages Jan 15	BACS	7,034.24		7,034.24	Staff Wages Jan 15
29/01/15	Lloyds Bank	DIRPAY	57.19		57.19	Bank Charges Jan 15
02/02/15	Mavis Russell Cleaning Ltd.	10415	201.60	33.60	168.00	TC Offices Cleaning Dec 14
02/02/15	Gala Lights	10416	1,296.00	216.00	1,080.00	Anchor testing Xmas Lights
02/02/15	Viking Direct	10417	38.62	6.44	32.18	Stationery
02/02/15	Chubb Fire & Security Ltd	10418	857.27	142.88	714.39	Annual Monitoring Fire Alarms
02/02/15	Paperstation Ltd.	10419	72.92	12.15	60.77	Stationery
04/02/15	EE Limited	Dir debit	15.00	2.50	12.50	Grounds Officer mobile Jan 14
			<u>13,129.98</u>	<u>443.12</u>		
Total payments (excluding VAT)					<u><u>12,686.86</u></u>	