

LEDBURY TOWN COUNCIL

Finance & General Purposes Meeting 20th March 2014

E.1

Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

List of Receipts between 01.02.14 and 28.02.14

<u>Date</u>	<u>Receipt Total (Incl. VAT)</u>	<u>Transaction Detail</u>	<u>Amount Excl.VAT</u>
04/02/2014	50.00		
		Ceremony Room deposit	50.00
05/02/2014	36.00		
06/02/2014	28.29		
		Photocopy income	
10.02.2014	6.40		
		Bank Interest	6.40
18/02.2014	1,246.00		
		Farmer's market rent	60.00
		Memorials	289.00
		Saturday Market Tolls	280.00
		Burials	615.00
		Jubilee Souvenir Brochure	2.00
19.02.2014	153.06		
		Bank error - refund of charges & Interest	153.06
25.02.2014	169.00		
		Tuesday Charter Market Tolls	169.00
			<u><u>£1,624.46</u></u>

List of Payments between 01.02.14 and 28.02.14

<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>
05/02/2014	Post Office Counters	Debit card	36.00		36.00	Stamps
10/02/2014	Guy Tustin	10022	4,484.20		1,174.20	Coppicing coupe 4b
					3,310.00	Tree safety works
10/02/2014	Chubb Fire & Security Ltd	10023	824.77	137.46	687.31	Annual contract to 06.02.15
10/02/2014	David McCutcheon	10024	1,799.59		1,799.59	grounds Maintenance January 14
10/02/2014	Gala Lights Ltd	10025	462.00	77.00	385.00	replace anchor fixings Xmas Lights
10/02/2014	Herefordshire Council	10026	1,161.94	193.66	968.28	Church Lane toilet clean Dec13
10/02/2014	Expo Management	10027	144.00	24.00	120.00	Advert Painted Room CDC
10/02/2014	Mavis Russell Cleaning Ltd.	10028	201.60	33.60	168.00	TCO cleaning January 14
10/02/2014	Ledbury Hardware Limited	10029	135.16	22.53	31.64	Misc hardware
					50.00	parking bollard
					30.99	Misc hardware
10/02/2014	Guy Tustin	10030	411.00		411.00	DHW contract Jan 2014
10/02/2014	Herefordshire Council	10031	2,982.86	193.66	968.28	Church Lane Toilet cleaning
					1,820.92	Town CCTV 15.02-14.05
10/02/2014	Quickskip Hereford Ltd	10032	150.00	25.00	125.00	Skip hire January 2013
10/02/2014	Chris Watkins	10033	445.00		445.00	Gravedigging
10/02/2014	Magenta Technology Ltd	10034	106.90	17.82	89.08	Photocopying January 2014

