

List of Payments between 15.11.14 and 15.01.15

<u>Date</u>	<u>Payee Name</u>	<u>Cheque No.</u>	<u>£ Total Amnt</u>	<u>£ VAT</u>	<u>£ Amount</u>
17/11/14	BT Payment Services Limited	JD 171114	175.98	29.33	146.65
25/11/14	Staff Wages November 14	ACS11/14	6,922.97		6,922.97
27/11/14	Petty Cash	10346	86.00		50.00
					36.00
27/11/14	Advantage Business Supplies	10347	27.30	4.55	22.75
27/11/14	Advantage Business Supplies	10347	4.56	0.76	3.80
27/11/14	Radbournes	10348	381.60	63.60	318.00
27/11/14	NPower	10349	1,338.31	223.05	1,115.26
27/11/14	NPower	10350	300.05	14.29	285.76
27/11/14	Sage (UK) Limited	10351	720.00	120.00	600.00
27/11/14	Paperstation Ltd.	10352	10.54	1.76	8.78
27/11/14	Crown Memorials Ltd	10353	492.00	82.00	410.00
27/11/14	SLCC Enterprises Ltd	10354	500.00		500.00
27/11/14	Zurich Municipal	10355	11,593.76		11,593.76
27/11/14	Worcester County Council	10356	1,682.47		1,682.47
27/11/14	H M Revenue & Customs	10357	1,569.24		1,569.24
27/11/14	The Ledbury Waytes	10358	175.00		175.00
27/11/14	Looby Loo	10359	110.00		110.00
27/11/14	Mr Joe Walsh	10360	110.00		110.00
27/11/14	Liittle Shop of Wonders	10361	331.20	55.20	276.00
27/11/14	Sweet Memories	10362	25.44	4.24	21.20
27/11/14	Once upon a tree	10363	50.40	8.40	42.00
30/11/14	Lloyds Bank	DIRECT	41.34		41.34
01/12/14	Hay Wines Ltd	DEBIT	32.99		32.99
02/12/14	R Barnes	10364	261.80	16.05	245.75
02/12/14	Chubb Fire & Security Ltd	10365	1,438.08	239.68	1,198.40
04/12/14	EE Limited	DIRECT	15.00	2.50	12.50
08/12/14	UK Fuels Limited	10366	177.98	29.67	25.01
					123.30
08/12/14	Magenta Technology Ltd	10367	61.76	10.29	51.47
08/12/14	R Yeoman	10368	48.60		48.60
08/12/14	Paperstation Ltd.	10369	81.79	13.63	68.16
09/12/14	R Barnes	10370	24.97	1.49	23.48
09/12/14	Petty Cash	10371	329.73	5.54	133.50
					60.52
					4.00
					7.08
					29.19
					89.90
09/12/14	Petty Cash	10372	180.00		180.00
09/12/14	Mr R Rogers	10373	380.00		380.00
09/12/14	Guy Tustin	10374	1,585.20		1,174.20
					411.00
09/12/14	Mavis Russell Cleaning Ltd.	10376	201.60	33.60	168.00
09/12/14	Firmbase Engineering	10377	8,068.50	1,344.75	6,723.75
09/12/14	Post Office Ltd	10378	230.00		230.00
09/12/14	Quickskip Hereford Ltd	10379	174.00	29.00	145.00
09/12/14	Ledbury Focus	10380	74.00		74.00
09/12/14	Ledbury Hardware Limited	10381	69.39	11.57	12.91
					34.11
					10.80
09/12/14	Spadwick Motors	10382	147.54	24.59	37.00
					85.95

09/12/14	Sage (UK) Limited	10383	32.16	5.36	26.80
09/12/14	David McCutcheon	10384	3,006.75		3,006.75
17/12/14	BT Payment Services Limited	DD	186.09	31.01	155.08
18/12/14	H M Revenue & Customs	10385	1,750.24		1,750.24
18/12/14	Worcester County Council	10386	1,885.83		1,885.83
18/12/14	Herefordshire Council	10387	224.64		74.88
					149.76
18/12/14	BT Finance	10388	116.60	19.43	97.17
18/12/14	Paperstation Ltd.	10389	18.81	3.14	15.67
18/12/14	Chris Watkins	10390	685.00		685.00
18/12/14	NALC	10391	234.00	39.00	195.00
18/12/14	C Jupp	10392	88.22		88.22
22/12/14	Staff Wages Dec 14	BACSDEC	7,454.48		7,454.48
23/12/14	R Barnes	10393	326.56		326.56
23/12/14	Foxley Tagg Planning Limited	10394	6,997.86	1,165.76	5,832.10
23/12/14	Lloyds Bank	DIRPAY	52.28		52.28
06/01/15	Aynsley Cleaning Services	10395	195.00		40.00
					70.00
					85.00
06/01/15	Ledbury & District Society Tr.	10396	39.00		39.00
06/01/15	Magenta Technology Ltd	10397	54.56	9.09	45.47
06/01/15	Newsquest Media (Southern) Lt	10398	538.80	89.80	449.00
06/01/15	Paperstation Ltd.	10399	2.75	0.46	2.29
06/01/15	Ledbury Hardware Limited	10400	36.10	6.02	30.08
06/01/15	Guy Tustin	10401	411.00		411.00
06/01/15	Ben Williams	10402	66.00		66.00
06/01/15	The Festive Lighting Co. Ltd	10403	1,708.80	284.80	1,424.00
06/01/15	Petty Cash	10404	138.88	11.45	6.83
					10.00
					5.79
					18.63
					28.68
					57.50
06/01/15	Hereford Diocesan Board of Fir	10405	35.00		35.00
06/01/15	C J Safety	DEBIT	75.35	11.40	63.95
15/01/15	A T Arnold	10406	90.00		90.00
15/01/15	A R Williams	10407	470.43		470.43
15/01/15	J Dawson	10408	180.00		180.00
15/01/15	Mrs Muffins	10409	19.00		19.00
15/01/15	Ben Andrews Tree Surgery Ltd	10410	700.00		200.00
					500.00
			68,051.28	4,046.26	64,005.02

Total payments (excluding VAT) **64,005.02**

68,051.28

E.1

ht Burial

›

tin

√
on

TSB
c

se hire

s/baubles

Transaction Details

Phones October 14
Staff wages
Hospitality
Christmas Lights decorations
Visitors Book
Stationery
play area bark
Elect. 1 Ch. Ln 30/7-11/11/14
Elect. 3 Ch. Ln 13/08-11/11/14
Sage payroll update & support
Stationery
Clean War Memorial
CiLCA registration
Insurance
Staff Pensions Nov 14
PAYE & NOV Nov 14
Musical entertainment Xmas
Face painting Xmas Lights
Balloon modelling/juggling
Grotto gifts
Sweets for santa gift bags
Insulated cups - Mulled Juice
Bank Charges Nov 14
Gift for Father Christmas
Town mayor's expenses
Chubb annual contract
Mobile - Grounds Officer Nov
Fuel V W Caddy
Fuel mowers etc
Photocopier costs
Town Mayor's expenses
Stationery
Hospitality Town carol service
Staff Christmas lunch
Blue trade waste bags
meeting refreshments
Loo rolls, kitchen roll
mobile phone case, reporters
Stamps
erection/removal of xmas flags
Trigger the Train -
Dog Hill Wood coppicing 4c Nov
Dog Hill Wood Maint. Nov 14
TCO cleaning Nov
Ist pay. install Xmas Lights
VW Caddy road tax 31.12.15
Skip hire - Cemetery
Focus.1/2 page NP consultation
Fablon, batteries
Hose fitting, drain rods, etc
Light bulbs/tubes
remove water tank
breakdown call out/new battery

P60 stationery
Amenity area contract Nov/Dec
Phones November
PAYE /NIC Dec
Staff pensions Dec
Wheely bin closed churchyard
Wheely bin Recreation Ground
Phone hire 1.2.15-30.4.15
Stationery
Gravedigging December 14
NALC Conference R Hadley
Refreshments Town carol service
Staff wages
Town mayor's expenses Dec 14
NP additional works
Bank Charges
Window cleaning Chapel Jul/Sep
Window cleaning TCO Jul/Sept
Window clean Market House Oct
Hire Burgage Hall Town Plan
Photocopy costs
Advert for DHW tenders Jan 15
Stationery - Diary
Weed control - Cemetery
DH Wood Maintenance Dec14
replace lock registrar's office
Christmas Lights hire
key fobs, key cut, edging strip
Chocs for santas helpers
Housekeeping
Reporters, cards
First aid kit supplies
Stamps
Hadley Loneliness conference
PPE Safety wear Bateman
Cellar rubbish clearance
electrical works to TCO/MH
cemetery works to new area
Interview refreshments
Tree works Clsd Chyrd
Tree works Deer Pk