

Finance & General Purposes Meeting 19th November 2015

Agenda Item 6.1 SUMMARY OF RECEIPTS AND PAYMENTS

Receipts between 10/10/2015 and 12/11/2015

<u>Date</u>	<u>Receipt Total (inc. VAT)</u>	<u>£ VAT</u>	<u>Amount Excl. VAT</u>	<u>Transaction Detail</u>
12/10/15 Rogers Family Fun Fair	2,000.00		2,000.00	October Fair rent 2015
13/10/15 Sundry Income	160.53		32.00	Memorial permit
			128.53	Painted Room sales
20/10/15 Sundry Income	435.00		187.00	Sat Tolls
			94.00	Tues Tolls
		6.95	34.75	Painted Room sales
			112.30	Painted Room donations
26/10/15 Sundry Income	227.00		227.00	Burial
27/10/15 Sundry Income	307.35		70.00	Farmer's market Tolls
			86.34	Painted Room donations
			122.00	Tuesday Tolls
			29.01	Xmas Lights Donation tin
30/10/15 H M Revenue & Customs	7,586.65		7,586.65	VAT reclaim Sept 1/4
02/11/15 Sundry Income	740.67		166.67	Mortuary rent
			122.00	Tuesday Tolls
			325.00	Xmas Lights donation tin
		4.30	122.70	Painted room sales
06/11/15 Sundry Income	255.00		255.00	Saturday Tolls
09/11/15 Lloyds Bank	18.54		18.54	Bank Interest
11/11/15 Sundry Income	450.00		225.00	Ceremony Room
			94.00	Tuesday Tolls
			131.00	Memorial permit

Total receipts (excluding VAT) £ 12,169.49

Payments between 10/10/2015 and 12/11/2015

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
13/10/15	Logaston Press	10667	136.20		136.20	PR stock - Artisan books (12)
13/10/15	Safety Shop	10668	85.08	14.18	25.45	Numbers for October Fair signs 45.45 HSEposter A2
13/10/15	Hereford Assoc. Local Councils	10669	90.00	15.00	75.00	Staff Training
13/10/15	Advantage Business Supplies	10670	7.45	1.24	6.21	Stationery
13/10/15	UK Fuels Limited	10671	85.74	14.29	71.45	Fuel
13/10/15	Ledbury Hardware Limited	10672	46.66	7.78	38.88	Misc hardware
13/10/15	David McCutcheon	10673	1,547.16		1,547.16	Amenity areas contract Sept 15
13/10/15	David McCutcheon	10674	335.18		335.18	Dog Hill Wood contract Sept 15
13/10/15	Mavis Russell Cleaning Ltd.	10675	201.60	33.60	168.00	TCO cleaning Sept
13/10/15	Hay Wines	10676	127.00	21.17	105.83	Wine for Civic Service
13/10/15	Brandon Hire	10677	176.98	29.50	147.48	Hedge trimmer hire
13/10/15	Spadwick Motors	10678	44.40	7.40	37.00	Remove water tank
13/10/15	Paperstation Ltd.	10679	310.38	51.73	128.65	Stationery 130.00 A3 laminator
13/10/15	Magenta Technology Ltd	10680	74.50	12.42	62.08	photocopier costs
13/10/15	Quickskip Hereford Ltd	10681	180.00	30.00	150.00	skip hire - cemetery
13/10/15	Hoople LTD.	10682	55.20	9.20	46.00	A1 Map for NP
13/10/15	Grant Thornton UK LLP	10683	960.00	160.00	800.00	External Audit 31.03.15
13/10/15	Emblem Print Prod. Ltd	10684	241.92	40.32	201.60	PR stock feather pen
13/10/15	The Best of Taste Catering Ser	10685	792.00	132.00	660.00	Civic Service tea
13/10/15	Techcomp Services Limited	10686	75.00		75.00	Supply & fit computer switch
14/10/15	Petty Cash	10687	251.86	1.15	160.00	Manning barriers October Fair 21.00 Heritage trail maps 4.26 Hospitality 61.85 Housekeeping 3.60 Ledbury Reporters
14/10/15	Mrs S Bettington	10688	75.00		75.00	October Fair tea
23/10/15	Lloyds Bank	DIR PAY	47.91		47.91	Bank charges Oct
26/10/15	Herefordshire Council	DD	751.00		751.00	Non Domestic rates Oct 15
27/10/15	BT Finance	10689	116.60	19.43	97.17	Phone hire Nov-Jan 16
27/10/15	Aynsley Cleaning Services	10690	35.00		35.00	Window clean TCO
27/10/15	Chubb Fire & Security Ltd	10691	1,438.08	239.68	1,198.40	Annual fire alarm contract
27/10/15	UK Fuels Limited	10692	30.01	5.00	25.01	VW Caddy fuel
27/10/15	Travis Perkins Trading Co Ltd	10693	95.90	15.98	79.92	Installation cemetery benches
27/10/15	J B Gaynan & Son	10694	50.00	8.33	41.67	Cemetery bench plaque
27/10/15	Herefordshire Council	10695	500.00		500.00	App. premise licence fee
28/10/15	UK Fuels Limited	10696	39.18	6.53	32.65	Fuel Mowers etc
04/11/15	EE Mobile	DD	15.16	2.53	12.63	Grounds Officer mobile contract
05/11/15	Derbyshire Aggregates	DEBIT C	91.95	15.33	76.62	Slate Chippings - Cemetery
09/11/15	Welsh Water	DD	57.77		57.77	Water Rates
09/11/15	H M Revenue & Customs	10698	1,432.88		1,432.88	PAYE & Nic Oct 15
09/11/15	Worcester County Council	10699	1,581.84		1,581.84	Staff pensions Oct 15

Total payments (excluding VAT) £11,288.80