

LEDBURY TOWN COUNCIL

Finance & General Purposes Meeting 23rd October 14

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Agenda Item 6.1 SUMMARY OF RECEIPTS AND PAYMENTS

List of Receipts between 06.09.14 and 16.10.14

<u>Date</u>	<u>Receipt Total (Incl. VAT)</u>	<u>£ VAT</u>	<u>Amount Excl.VAT</u>	<u>Transaction Detail</u>
09/09/14	950.75	24.83	35.00	Transfer Exclusive Right of Burial
			310.00	Saturday Tolls
			311.00	Burial & use of chapel
			81.76	Painted Room Donations
			188.16	Painted Room sales
	11.63		11.63	Bank Interest
09/09/14	135,956.00		135,956.00	Precept 2nd half
17/09/14	331.00		331.00	Burials Inv 66
22/09/14	786.60	24.18	459.00	Saturday Tolls
			118.00	Memorial
			36.01	Painted Room Donations
			149.41	Painted Room Sales
23/09/14	161.18		161.18	Painted Room Donations
30/09/14	253.33		253.33	Tuesday Tolls September
01/10/14	112.00		112.00	Saturday Tolls
07/10/14	1,065.55	13.52	292.00	Herefordshire Guild
			120.00	Western Power wayleave
			15.00	Farmers Market tolls
			124.00	Memorials
			322.00	Burials
			62.45	Painted Room donations
			116.58	Painted Room sales
08/10/14	200.00		200.00	Donation to Christmas Lights
	112.00		112.00	Saturday Tolls
09/10/14	9.97		9.97	Bank Interest
10/10/14	10,000.00		10,000.00	Awards for All Grant - NP & TP
14/10/14	185.00		15.00	Painted Room donation
			2.00	Painted Room sales
			168.00	Saturday Tolls
14/10/14	262.68		262.68	Painted Room donations
	3,292.09		3,292.09	HMRC VAT repayment
15/10/14	2,000.00		2,000.00	October Fair Rites
	<u>155,689.78</u>	<u>62.53</u>	<u>155,627.25</u>	

List of Payments between 06.09.14 and 16.10.14

<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>
08/09/14	David McCutcheon	10274	1,459.59		1,459.59	Grounds maintenance contract Augu
09/09/14	Petty Cash	10275	76.34	5.28	42.00	Heritage Trail leaflets
					16.67	Grounds officer mobile top-up
					4.95	Toilet roll
					7.44	cards, reporters
15/09/14	Petty Cash	10276	68.10		68.10	PR Stock - artisan books
16/09/14	Foxley Tagg Planning Limited	10277	9,201.25	1,530.84	7,670.41	NP Stage 3 works & disbursements
17/09/14	BT Payment Services Limited	DD BT	175.98	29.33	146.65	Phones Sept
23/09/14	Lloyds Bank	DIR PAY	48.80		48.80	Bank Charges Sept
25/09/14	Staff Wages Sept 14	BACS09	7,982.13		7,982.13	Staff Wages Sept
26/09/14	G E Capital FinanceLtd	10279	116.60	19.43	97.17	phone rental 01/11/14-31/01/15
26/09/14	Herefordshire Council	10280	224.64		74.88	Wheelie Bin Closed Churchyard
					149.76	Wheelie Bins Rec Grnd
26/09/14	Paperstation Ltd.	10281	118.54	19.76	98.78	Stationery
26/09/14	Mavis Russell Cleaning Ltd.	10282	201.60	33.60	168.00	cleaning TCO August 14
26/09/14	Guy Tustin	10283	411.00		411.00	Dog Hill Wood contract August 2014
26/09/14	Chris Watkins	10284	820.00		820.00	Gravedigging August
26/09/14	Magenta Technology Ltd	10285	75.88	12.65	63.23	Photocopier costs August 2014
26/09/14	Ledbury Power Tools	10286	18.48	3.08	15.40	Strimmer line
26/09/14	Ben Andrews Tree Surgery Ltd	10287	500.00		200.00	removal storm damaged tree DHW
					300.00	works to trees Blenheim Drive
26/09/14	Co-op Funeral Services Ltd	10288	300.00	50.00	250.00	remove & refix memorial
26/09/14	H M Revenue & Customs	10289	1,690.81		1,690.81	Staff PAYE & NIC
26/09/14	Worcester County Council	10290	1,700.87		1,700.87	Staff pensions September
29/09/14	Petty Cash	10291	160.11	2.08	1.25	White tack for display boards
					3.93	refreshmnts Worc. Uni students
					9.13	D clips - repairs to play equipment
					18.02	Meeting refreshments
					125.70	Postage stamps
29/09/14	Herefordshire Council	10292	500.00		500.00	Approved Premises Licence
01/10/14	G Preece	10293	167.21		167.21	weekend watering
01/10/14	R Barnes	10294	305.06		305.06	Town Mayor's expenses
09/10/14	UK Fuels Limited	10295	409.66	68.27	115.45	Fuel Sept - mowers etc
					57.58	Fuel Sept. VW Caddy
					93.32	Fuel Aug Mowers etc
					75.04	Fuel Aug VW Caddy
10/10/14	Agrimec	10296	265.32	44.21	221.11	repairs/materials -water tank
10/10/14	Radbournes	10297	330.66	55.11	275.55	top up gravel to cemetery paths
10/10/14	Magenta Technology Ltd	10298	84.94	14.16	70.78	photocopy costs
10/10/14	Herefordshire Council	10299	52.61	8.77	43.84	Toilet opening -October Fair
10/10/14	Guy Tustin	10300	411.00		411.00	DH Wood contract
10/10/14	Quickskip Hereford Ltd	10301	162.00	27.00	135.00	skip hire Sept 14
10/10/14	Caroe & Partners Architects	10302	90.00	15.00	75.00	Fee re report on War Memorial
10/10/14	David McCutcheon	10303	1,459.59		1,459.59	Grounds maintenance contract Sept.
10/10/14	Ledbury Hardware Limited	10304	32.26	5.38	26.88	Misc Hardware
10/10/14	NPower	10305	33.12	1.58	31.54	Electric - Market 11/13-07/14
10/10/14	Herefordshire Council	10306	4,420.00		395.00	Mortuary ND Rates 2nd half
					635.00	Cemetery ND Rates 2nd half
					740.00	Market Hse ND Rates 2nd half
					2,650.00	TCO ND Rates 2nd half
10/10/14	Chris Watkins	10307	240.00		240.00	Gravedigging Sept
10/10/14	Mavis Russell Cleaning Ltd.	10308	201.60	33.60	168.00	TCO cleaning Sept
			34,515.75	1,979.13	32,536.62	
Total payments (excluding VAT)					<u>32,536.62</u>	