

## Finance &amp; General Purposes Meeting 15.09.2016

## Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

Receipts between 01/07/2016 and 31/08/2016

<u>Date</u>		<b>Receipt Total (inc. VAT)</b>	<b>£ VAT</b>	<b>Amount Excl. VAT</b>	<b>Transaction Detail</b>
01/07/16	Sundry Income	57.05		57.05	Public Sector Dep. Fund Interest
05/07/16	Sundry Income	17.00		17.00	Charter Market tolls
06/07/16	Sundry Income	724.07	6.49	214.00	Tuesday Tolls
				166.67	Cop-op mortuary rent
				5.95	wayleave - western
				190.00	memorials
				140.96	Painted Room Sales
11/07/16	H M Revenue & Customs	5,732.24		5,732.24	VAT repayment Jun 1/4
	Sundry Income	95.37		84.00	Saturday Tolls
				11.37	Bank Interest
13/07/16	Sundry Income	790.11		240.00	Saturday Tolls
				225.00	wedding deposit
				60.00	memorial permits
				93.00	Tuesday Tolls
				172.11	Painted Room donations
25/07/16	Sundry Income	1,275.43	7.15	633.00	Burial & EROB Transfer
				75.00	Saturday Tolls
				50.00	Wedding deposit Fogarty
				138.00	Tuesday Tolls
				160.60	Painted Room sales
				20.00	S Large return of
				191.68	Painted Room donations
27/07/16	Sundry Income	266.00		266.00	Saturday Tolls
01/08/16	Sundry Income	53.55		53.55	Public Sector Dep. Fund Interest
09/08/16	Sundry Income	2,848.73	8.33	361.00	Tuesday Tolls
				90.00	EROB transfer
				893.00	Burial
				166.67	Cop-op rent July mortuary
				507.00	Saturday Tolls
				400.00	Weddings
				244.46	refund Caddy insurance
				178.27	Painted Room sales
09/08/16	Sundry Income	9.47		9.47	Bank Interest
16/08/16	Sundry Income	1,352.50	4.15	202.70	Painted Room donations
				490.00	Memorials
				68.00	Saturday Tolls
				90.00	EROB transfer
				141.00	Tuesday Tolls
				175.00	Wedding
				181.65	Painted Room sales
19/08/16	Groundwork UK	9,000.00		9,000.00	NDP Locality Grant 2016
31/08/16	Sundry Income	3,291.63	10.13	225.00	Wedding
				76.66	Refund road tax vw
				219.00	Tuesday Tolls
				1,899.00	EROB transfers and
				200.00	Hire of chapel
				86.00	Herefordshire farmers
				166.67	Co-op mortuary rent -
				184.17	Painted Room sales
				225.00	Wedding
<b>Total receipts (excluding VAT)</b>				<b>25,476.90</b>	

Payments between 01/07/2016 and 31/08/2016

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
01/07/16	Maplin Electronics	DC 010716	179.99	30.00	149.99	Portable speaker
01/07/16	E-on	DDEON	467.00	22.24	430.47	Electricity 1 church lane 14.29 Electricity BB Clock
04/07/16	Welsh Water	DDWW	66.45		66.45	Water rates Cemetery Dec-Jun
04/07/16	EE Limited	EE JUN 16	15.35	2.56	12.79	Grounds Officer mobile phone
07/07/16	John Goldrick	10953	300.00		300.00	Grant Railway Station
07/07/16	Age UK Ledbury	10954	750.00		750.00	Grant Age Uk
07/07/16	Ledbury Community Brass E	10955	750.00		750.00	grant LCBB
07/07/16	Ledbury Food Group	10956	400.00		400.00	Grant Food Group
07/07/16	Ledbury Community Day	10957	300.00		300.00	Grant L Comm. Day
07/07/16	John Masefield High School	10958	568.00		568.00	Grant JMHS
07/07/16	Catcher Media Social CIC	10959	1,000.00		1,000.00	Grant Catcher media
07/07/16	Marches Family Network	10960	1,000.00		1,000.00	Grant Marches Family Netwk
07/07/16	Hfds Wildlife Trust	10961	1,000.00		1,000.00	Grant Hfds Wildlife Trst
08/07/16	Welsh Water	DDWW	53.44		53.44	Water rates TCO July 16
11/07/16	Petty Cash	10962	98.49	16.26	32.12	Fuel Mowers etc 16.67 Fuel Mowers 3.33 Hygiene supplies 8.33 Fuel Mowers etc 0.95 Ledbury reporter 20.83 Fuel Mowers etc
11/07/16	Visually Impaired Persons C	10963	300.00		300.00	Grant Visually Impaired Persons
15/07/16	Amazon UK	DC150716	37.68		37.68	microphone
18/07/16	GE Capital Equipment Finar	10964	116.60	19.43	97.17	Phone equip hire Aug-Oct 16
18/07/16	Brandon Hire	10965	110.40	18.40	92.00	Brush cutter hire
18/07/16	D H Gladwyn	10966	1,050.00		1,050.00	Gravedigging
18/07/16	David McCutcheon	10967	2,362.99		2,362.99	Amenity Area contract June 16
18/07/16	Magenta Technology Ltd	10968	890.47	148.41	742.06	Photocopier charges
18/07/16	The Best of Taste Catering	10969	960.00	160.00	800.00	Catering for Armed Forces day Forces Day
18/07/16	Quickskip Hereford Ltd	10970	186.00	31.00	155.00	skip hire June 16
18/07/16	Ledbury Hardware Limited	10971	54.74	9.12	4.16	refuse bags 16.72 hardware for erecting bunting 7.96 Sink unblocker TCO, light bulb 16.78 hand tools
18/07/16	Mavis Russell Cleaning Ltd.	10972	246.60	41.10	37.50	chapel cleaning 168.00 cleaning June 16
18/07/16	NPower	10973	132.37	20.02	96.00	Electricity xmas lights 16.35 Electricity BBI clock
18/07/16	Ledbury Community Associa	10974	440.00		240.00	Hall hire FC mtgs 200.00 Hall hire Armed Forces day
18/07/16	A Crowe	10975	71.35		71.35	Town Mayor's Expenses
18/07/16	Paperstation Ltd.	10976	256.37	42.73	213.64	Stationery
18/07/16	Sign Right	10977	90.00	15.00	75.00	NDP consultation - A1 board
18/07/16	Sign Right	10977	232.80	38.80	194.00	Cemetery signs
18/07/16	Ledbury Community Associa	10978	250.00		250.00	Hall Hire NDP consults. July
18/07/16	NPower	10979	685.98	114.33	571.65	1 Ch Ln. closing electric bill
18/07/16	SLCC Enterprises Ltd	10980	260.00		260.00	Clerk membership SLCC
18/07/16	P Bettington	10981	13.50		13.50	P B fuel claim
18/07/16	Cheltenham Couriers	10982	45.00		45.00	delivery NDP printing

Payments between 01/07/2016 and 31/08/2016

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
18/07/16	Petty Cash	10983	95.30	14.02	32.07	Fuel Mowers etc
					16.66	Fuel VW Caddy
					4.89	Hygiene supplies
					16.44	Fuel mowers etc
					1.15	napkins LIB tea
					10.07	NDP consultation refreshments
18/07/16	BT Payment Services Limite	BT JUNE16	203.19	33.86	169.33	phones 4 May - 30 June 16
25/07/16	Lloyds Bank	DIRPAY	52.11		52.11	Bank charges July
26/07/16	Herefordshire Council	DD NDR	758.00		68.00	Mortuary NDR July
					109.00	cemetery NDR July
					127.00	Market house NDR
					454.00	TCO NDR July
27/07/16	Petty Cash	10984	122.11	13.06	37.14	NDP consultation refreshments
					65.27	Fuel Mowers etc
					6.64	Ledbury reporters
01/08/16	Staff wages	BACS	8,412.51		8,412.51	Staff wages July
01/08/16	E-on	DDEON	531.74	33.02	430.48	Electric DD Aug 16 1 Church Ln
					14.29	Electric DD Aug 16 BBI Clock
					53.95	Electricity DD Aug 16 Mortuary
03/08/16	Hfd & Worcs. Chamber of	10985	180.00	30.00	150.00	P Room ad Visit Hrfd Guide
03/08/16	Spadwick Motors	10986	249.49	41.58	24.00	refit caddy water tank
					183.91	fit new starter motor Vw Caddy
03/08/16	D F Legal	10987	1,800.00	300.00	1,500.00	legal advice
03/08/16	Aynsley Cleaning Services	10988	35.00		35.00	window cleaning TCO July
03/08/16	Chubb Fire & Security Ltd	10989	232.85	38.81	194.04	Fire alarm service
03/08/16	K Francis	10990	14.50		14.50	K Francis Fuel claim
03/08/16	M Eager	10991	45.00		45.00	M Eager Fuel claim
03/08/16	David McCutcheon	10992	2,452.99		2,452.99	Amenity Areas contract July
03/08/16	Datacenta Hosting	10993	60.00	10.00	50.00	email hosting
03/08/16	Mavis Russell Cleaning Ltd.	10994	201.60	33.60	168.00	TCO cleaning July
03/08/16	Paperstation Ltd.	10995	5.99	1.00	4.99	stationery
03/08/16	Magenta Technology Ltd	10996	76.61	12.77	63.84	Photocopier costs
03/08/16	S Maund	10997	1,375.99		927.99	Lengthsman April-July
					448.00	P3 April-July
03/08/16	Herefordshire Council	10998	1,913.10		1,913.10	Hfrds CCTV 15.08-14.11.16
03/08/16	Petty Cash	10999	72.84	1.56	62.50	blue waste bags
					0.95	Ledbury reporters
					7.83	Hygiene supplies
03/08/16	EE Limited	DDEE	15.35	2.56	12.79	Groundsman Mobile
04/08/16	P J Nicholls Ltd	11000	8,513.80	1,379.80	6,899.00	Ford Ranger pick-up
					235.00	Ford Ranger pick-up road tax
04/08/16	Came & Co	11001	427.05		427.05	ford ranger insurance
08/08/16	Welsh Water	DDWW	53.44		53.44	water rates TCO
13/08/16	H M Revenue & Customs	11002	1,802.00		1,802.00	PAYE & NIC July
13/08/16	Worcester County Council	11003	2,201.00		2,201.00	Staff pensions July
13/08/16	Ledbury Maritime Cadets	11004	2,000.00		2,000.00	Grant Maritime Cadets
15/08/16	Screwfix Direct	DC15.08.16	34.99	5.82	29.17	safety shoes grounds officer
15/08/16	Granite safes	DIR PAY	358.80	59.80	299.00	Key safe
16/08/16	Bullguard	DC16.08.16	69.95	11.66	58.29	Bullguard Internet Security
17/08/16	Petty Cash	11005	150.00		150.00	Cash for stamps
17/08/16	BT Payment Services Limite	DDBT	200.46	33.41	167.05	BT Payment Services Limited
19/08/16	Herefordshire Council	DC19.08.16	60.72	10.12	50.60	Ann. playground inspection
26/08/16	Staff wages Aug 16	BACS	9,227.50		9,227.50	Staff wages August

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26/08/16	Herefordshire Council	DD NDR	758.00		68.00	HC ND Rates Mortuary
					109.00	HC ND Rates Cemetery
					127.00	HC ND Rates market house
					454.00	HC ND Rates TCO
26/08/16	Lloyds Bank	DIRAY	208.68		125.00	smart card readers
					83.68	Bank Charges Aug
30/08/16	E.on	DDEON	143.18	23.86	119.32	Electricity - Mortuary July
			<u>60,857.41</u>	2,819.71		
			<b>Total payments (excluding VAT) 58,037.70</b>			