

Finance & General Purposes Meeting 18th February 2016

Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

Receipts between 01/01/2016 and 31/01/2016

<u>Date</u>	Receipt Total (inc. VAT)	£ VAT	Amount Excl. VAT	Transaction Detail
11/01/16 Sundry Income	17.51		17.51	Bank Interest Jan
13/01/16 Sundry Income	1038.17		419.00	Sat Tolls 113, 102, 118, 124
			301.00	Tues Tolls, 8571, 76-78, 80-87
			52.00	Farmers market tolls
			99.50	Ledbury traders sunshine radio
			166.67	Co-op mortuary rent
22/01/16 HMRC	3355.83		3355.83	Vat reclaim
28/01/16 Sundry Income	1020.00		1020.00	Saturday Market Tolls
29/01/16 Funeral Services	699.00		699.00	Burials

Total receipts (excluding VAT) 6,130.51

Payments between 01/01/2016 and 31/01/2016

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
05/01/16	EE Limited	DD	15.16	2.53	12.63	Groundman mobile Jan
07/01/16	DVLA	DC	230.00		230.00	Road tax VW Caddy
07/01/16	Joyce Mason	10756	175.00		175.00	Design - Ledbury NP newsletter
07/01/16	Brandon Hire	10757	39.96		39.96	groundsman safety boots
07/01/16	Sunshine radio	10758	238.80	39.80	199.00	Xmas lights publicity
07/01/16	Ledbury Hardware Limited	10759	13.12	2.19	10.93	misc hardware
07/01/16	Paperstation Ltd.	10760	145.65	24.28	121.37	Stationery
07/01/16	UK Fuels Limited	10761	146.75	24.45	122.30	Fuel Dec 15
07/01/16	Hereford Assoc. Local Councils	10762	39.99		39.99	Reference book
07/01/16	NPower	10763	360.37	17.16	343.21	Electric M Hse 1.9.15-0.12.15
07/01/16	Magenta Technology Ltd	10764	83.96	13.99	69.97	Photocopier costs Dec 15
07/01/16	Herefordshire Council	10765	224.64		224.64	Wheely bins Dec 1/4
07/01/16	Chris Watkins	10766	225.00		225.00	Gravedigging Dec 15
08/01/16	Welsh Water	DD	57.77		57.77	Water rates
12/01/16	Worcester County Council	10767	1,529.58		1,529.58	Staff pensions Dec 15
12/01/16	H M Revenue & Customs	10768	1,508.16		1,508.16	PAYE & NIC Dec 15
12/01/16	Petty Cash	10769	51.03	1.43	15.00	Refreshments FC meeting 7.15 kitchen/loo roll, visitor coffee 27.45 Ledbury reporters, xmas cards
14/01/16	Mavis Russell Cleaning Ltd.	10770	178.33	29.72	148.61	Office Cleaning Dec 15
18/01/16	BT Payment Services Limited	DD	197.90	32.98	164.92	Phones Nov 2015
26/01/16	Herefordshire Council	DD	751.00		751.00	Non Domestic rates Jan
26/01/16	Staff wages Nov 15	BACS	6,743.46		6,743.46	Staff wages Jan 16
28/01/16	BT Finance	10773	116.60	19.43	97.17	phones hire 01.02.16-30.04.16
28/01/16	David McCutcheon	10774	3,765.98		3,765.98	Amenity Areas cont. Dec & Jan
28/01/16	Quickskip Hereford Ltd	10775	180.00	30.00	150.00	skip hire Dec15
28/01/16	Aynsley Cleaning Services	10776	120.00		35.00	TCO window cleaning 85.00 MH window cleaning Dec15
28/01/16	Travis Perkins Trading Co Ltd	10777	59.40	9.90	49.50	sand bag ploythene cover
28/01/16	Paperstation Ltd.	10778	112.41	18.74	93.67	Stationery
28/01/16	UK Fuels Limited	10779	24.33	4.06	20.27	Fuel Mowers etc. Jan 16
28/01/16	Chubb Fire & Security Ltd	10780	882.13	147.02	735.11	Annual Monitoring Fire Alarm
28/01/16	Mr R King	10781	350.00		350.00	painting TCO reception window
28/01/16	Newsquest Media (Southern)	10782	100.80	16.80	84.00	October fair advert
28/01/16	Lloyds Bank	DIR PAY	47.35		47.35	Bank charges Dec

18,714.63 434.48

Total payments (excluding VAT) 18,280.15