

## Finance &amp; General Purposes Meeting 9th April 2015

## Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

## List of Receipts between 17.02.15 and 31.03.15

<u>Date</u>	<u>Name</u>	<u>Receipt Total (inc. VAT)</u>	<u>£ VAT</u>	<u>Amount Excl. VAT</u>	<u>Transaction Detail</u>
28/02/15	Sundry Income	1,820.50		650.00	Sat Tolls
				204.00	Sat Tolls
03/03/15	Sundry Income			20.00	Painted Room School tour
				35.00	Transfer Exclusive Right of Burial
				87.50	hanging baskets Comm.
				635.00	Burials
				154.00	memorials
				25.00	Farmers market electric
				10.00	Painted Room School tour
05/03/15	Ledbury Funeral services	1,270.00		1,270.00	Burials
09/03/15	Lloyds Bank	6.42		6.42	Bank Interest
12/03/15	Forestry Commission	1,000.00		1,000.00	Grant DHW Management Plan
12/03/15	Ledbury Funeral Services	635.00		635.00	Burials
23/03/15	Ledbury Poetry festival	70.20	11.70	58.50	Photocopying income
23/03/15	Ledbury Funeral services	106.00		106.00	Burials
24/03/15	Sundry Income	1,422.46	8.72	124.00	Memorials
				1,126.00	Sat Toll
				62.08	Painted Room sales
				21.90	Painted Room donations
				35.00	Transfer Exclusive Right of Burial
				44.76	Xmas Lights collection box
24/03/15	Le Delice	70.00		70.00	Saturday Market Tolls
26/03/15	R Wilson	204.00		204.00	Saturday Market Tolls
31/03/15	Sundry Income	1,574.17	1.23	460.00	Sat Tolls
				432.00	Burial
				250.00	Xmas Lights burger van
				298.00	memorials
				18.46	Xmas Lights collection tins
				10.00	Farmers market electric
				6.17	Painted Room sales
				98.31	Painted Room donations
31/03/15	Mr S Bownes	164.33		164.33	Tuesday Market Tolls
Total receipts (excluding VAT)				<u>8,321.43</u>	

List of Payments between 17.02.15 and 31.03.15

<u>Date</u>	<u>Payee Name</u>	<u>Cheque No.</u>	<u>£ Payment Total (inc. VAT)</u>	<u>£ VAT</u>	<u>Amount Excl. VAT</u>	<u>Transaction Details</u>
17/02/15	BT Payment Services Limited	DDBTJA N1	177.67	29.61	148.06	Phones 1-31 Jan
20/02/15	David McCutcheon	10420	1,907.16		360.00	remove ivy from Clsd Chyd wall
					30.92	Glos Rd contract Jan 15
					30.92	New Mills Path contract Jan 15
					516.75	Rec Ground Contract Jan 15
					74.20	Deer Prk verge contract Jan 15
					198.75	Deer park contract Jan 15
					695.62	Clsd Chyrd contract Jan 15
20/02/15	Ledbury Food group	10421	400.00		400.00	Oct Fair grant Ledbury Food Gr
20/02/15	BROSPA	10422	1,000.00		1,000.00	Oct Fair grant to BROSPA
20/02/15	Fields in Trust	10423	50.00		50.00	annual subs to FIT
20/02/15	Chubb Fire & Security Ltd	10424	256.50	42.75	213.75	Chubb Annual contract
20/02/15	NPower	10425	2,491.10	373.37	11.49	electric Market -01/11-27/1/15
					473.53	3 Chrch lne 11/11-11/02 electric
					1,309.64	1 Church Lne 11/11-03/02 elec.
					205.04	Market House elec.
					43.00	BB clock 23/10-08/01 2015
					75.03	mortuary electric Oct-Jan 2015
20/02/15	Chris Watkins	10426	1,060.00		1,060.00	Gravedigging Jan 2015
20/02/15	Welsh Water	10427	54.15		54.15	WW - cemetery water & sewerage
20/02/15	Mr M Eager	10428	12.60		12.60	M Eager Travel to BBLP seminar
20/02/15	Mr K Francis	10429	17.50		17.50	K Francis Fuel claim
20/02/15	Mr K Francis	10430	14.50		14.50	K Francis Fuel - HALC mtg
20/02/15	Paperstation Ltd.	10431	168.97	28.16	140.81	Stationery
20/02/15	Mr L Meredith	10432	8.95	1.49	7.46	Commonwealth Flags x 2
20/02/15	John Goldrick	10433	12.00		12.00	Maint. Railway phone kiosk
20/02/15	UK Fuels Limited	10434	30.00	5.00	25.00	Fuel VW Caddy
20/02/15	Petty Cash	10435	109.53	5.28	1.99	Loo rolls
					26.41	Fuel VW caddy
					13.85	Ledbury reporters/mtg refrshmt
					62.00	stamps
20/02/15	Ledbury Hardware Limited	10436	90.59	15.10	20.79	VW Caddy bulb/reflector
					32.82	tools & materials cemetery
					8.31	Light bulbs TCO
					13.57	housekeeping cemetery office
20/02/15	Guy Tustin	10437	411.00		411.00	DHW contract Jan 2015
20/02/15	Quickskip Hereford Ltd	10438	174.00	29.00	145.00	Skip hire Jan 15
20/02/15	Information Commissioner	10439	35.00		35.00	Data protection registration
20/02/15	Magenta Technology Ltd	10440	49.51	8.25	41.26	photocopier costs
20/02/15	Mavis Russell Cleaning Ltd.	10441	201.60	33.60	168.00	cleaning TCO Jan 15
20/02/15	Ledbury Focus	10442	153.00		153.00	Focus Feb issue NP consultation
20/02/15	Firmbase Engineering	10443	2,544.00	424.00	2,120.00	Xmas lights 2nd payment
20/02/15	Herefordshire Council	10444	1,870.08		1,870.08	CCTV Hfd 15/02/15-14/05/15
20/02/15	Mr R Barnes	10445	32.70		32.70	Town mayor's expenses
20/02/15	Datacenta Hosting	10446	210.00	35.00	175.00	Website & email hosting
20/02/15	Advantage Business Supplies	10447	3.36	0.56	2.80	Stationery
23/02/15	Lloyds Bank	DIRPAY	14.10		14.10	bank Charges Feb
26/02/15	Staff wages February 2015	BACSF B1	6,912.07		6,912.07	Staff wages Feb 15
02/03/15	Ningbo Manufacturing	10448	700.20	116.70	583.50	Chairs for Ceremony room
05/03/15	CommuniCorp	10449	12.00		12.00	Clerks & Councils Direct subs
05/03/15	Diversified Business Comm.UK	10450	178.80	29.80	149.00	Coach Drivers yearbook advert
05/03/15	Mr R Barnes	10451	73.45		73.45	Town Mayor's expenses

05/03/15	Paperstation Ltd.	10452	32.38	5.40	26.98	Stationery
05/03/15	Chubb Fire & Security Ltd	10453	232.85	38.81	194.04	Chubb Fire alarm
05/03/15	Spadwick Motors	10454	208.03	25.53	182.50	VW Caddy MOT & Service
05/03/15	Chris Watkins	10455	205.00		205.00	Grave digging Feb 2015
05/03/15	Magenta Technology Ltd	10456	280.16	46.69	233.47	Photocopier costs
05/03/15	David McCutcheon	10457	1,547.16		1,547.16	Amenity areas contract Feb 15
05/03/15	Tom Hazzledine	10458	7,860.00		7,860.00	Wall repairs Closed Churchyard
05/03/15	Paul Forward	10459	684.00	114.00	570.00	Decorating Ceremony Room
05/03/15	Mavis Russell Cleaning Ltd.	10460	201.60	33.60	168.00	TCO cleaning Feb
05/03/15	Ledbury Hardware Limited	10461	47.67	7.94	39.73	Misc Hardware
05/03/15	Guy Tustin	10462	411.00		411.00	DHW Contract Feb
05/03/15	David McCutcheon	10463	205.00		205.00	replace goal posts on Rec Grnd
05/03/15	Quickskip Hereford Ltd	10464	348.00	58.00	290.00	Skip hire Feb 2015
05/03/15	Cotswold Line Promotion Group	10465	10.00		10.00	CLPG subscription
05/03/15	Petty Cash	10467	29.90	1.70	14.88	Stamps
					8.47	Housekeeping
					4.85	Reporters
05/03/15	The Map Centre Hereford	10468	36.23		36.23	site maps for sculpture Pl, ap
06/03/15	EE Limited	DD FEB	15.00	2.50	12.50	Bateman Mobile contract feb 15
		EE				
10/03/15	Worcester County Council	10466	1,748.86		1,748.86	Staff pensions Feb15
10/03/15	H M Revenue & Customs	10469	1,657.20		1,657.20	Staff PAYE & NIC Feb 15
13/03/15	BROSPA	10470	500.00		500.00	Drugs Forum grant to BROSPA
17/03/15	SLCC Enterprises Ltd	10471	179.00		179.00	Deputy Clerk subs SLCC
17/03/15	Hereford & Glos. Canal Trust	10472	25.00		25.00	Annual Subs Hfrd & Glos Canal
17/03/15	Herefordshire Wildlife Trust	10473	600.00		600.00	Hfrd. Wildlife Trust Unsp. Grant
17/03/15	Ledbury Community Day	10474	200.00		200.00	LC Day Unsp. Grant
17/03/15	BT Payment Services Limited	DD BT	177.07	29.51	147.56	Phones 01 Jan -28 Feb 15
		MAR				
18/03/15	Discount Floral Sundries	DEBIT	58.90	8.40	50.50	Rose topiary trees
23/03/15	Herefordshire Council	10475	195.00		195.00	Planning app. Pytel sculpture
23/03/15	Aynsley Cleaning Services	10476	140.00		140.00	Window cleaning
23/03/15	Crystal Carpets Ltd	10477	1,400.00	240.00	1,160.00	Carpet for Ceremony Room
23/03/15	K Francis	10478	31.00		31.00	Fuel Claim
23/03/15	Mr C Baetjer	10479	35.00		35.00	Replace broken pane in Ctte Rm
23/03/15	Petty Cash	10480	166.00		166.00	stamps
23/03/15	Paperstation Ltd.	10481	91.79	15.30	76.49	stationery
23/03/15	Communicorp	10482	12.00		12.00	Clerks& Councils Direct subs
23/03/15	Hoople	10484	90.20	9.20	81.00	Parish map for new wards
23/03/15	Ledbury & District Society Tr.	10485	21.00		21.00	Heritage Trail maps
23/03/15	Ledbury & District Society Tr.	10486	39.00		39.00	Burgage Hall hire
23/03/15	Data Orchard C.I.C.	10487	2,800.00		2,800.00	Town Plan analysis
23/03/15	Ledbury Focus	10489	345.60	57.60	288.00	Newsletter April 15
23/03/15	Rialtas Business Solutions Ltd	10489	276.00	46.00	230.00	Omega software support
26/03/15	Staff wages Mar 15	BACS	7,676.87		7,676.87	Staff wages March 15
27/03/15	Lloyds Bank	DIRPAY	29.89		29.89	Bank charges March 2015
30/03/15	Worcester County Council	10490	1,609.57		1,609.57	Staff Pension March 15
30/03/15	H M Revenue & Customs	10491	1,964.26		1,964.26	PAYE & NIC March 15
30/03/15	Newent Plant centre	10492	196.83	32.80	164.03	plants for walled garden beds
30/03/15	Thought Factory	10493	288.00	48.00	240.00	Postcards - Painted Room
30/03/15	UK Fuels Limited	10494	70.65	11.77	33.81	Fuel Mowers etc
					25.07	Fuel Vw Caddy
30/03/15	Winning Awards	10495	64.19	10.70	53.49	Distinguished Citizen Awards
30/03/15	Guy Tustin	10497	411.00		411.00	D H Wood Maintenance march
30/03/15	Mavis Russell Cleaning Ltd.	10498	201.60	33.60	168.00	TCO cleaning March
31/03/15	R Barnes	10496	195.10		195.10	Town mayor's expenses
31/03/15	A R Williams	10499	655.68		655.68	new lights/switches Ctte room
31/03/15	L Meredith	10500	120.00		120.00	retainer 14/15 flag flying
31/03/15	Greendawn Accounting Ltd.	10501	780.00	130.00	650.00	Internal Audit 2014/15

58,842.33, 2,184.72

Total payments (excluding VAT) 56,657.61