

LEDBURY TOWN COUNCIL**Finance & General Purposes Meeting 21st November 2013****Agenda Item 6.1 SUMMARY OF RECEIPTS AND PAYMENTS****List of Receipts between 11.10.2013 and 14.11.13**

<u>Date</u>	<u>Receipt Total (Incl. VAT</u>	<u>Transaction Detail</u>	<u>Amount Exc</u>
11/10/2013	331.00	Ledbury Funeral Services Burial	331.00
28/10/2013	103.00	Ledbury Funeral Services Burial	103.00
29/10/2013	217.50	Mr S Bownes Tuesday Market	217.50
21/10/2013	1,060.00	Guild Hfrd Craftsmen	263.00
		Burials	499.00
		memorial	48.00
		Saturday Tolls	250.00
21/10/2013	100.40	Painted Room sales	59.07
		Painted Room donations	31.21
22/10/2013	3,073.76	VAT repayment Sept 1/4	3,073.76
24/10/2013	25.00	Lloyds Bank receipt complaint payment	25.00
31/10/2013	2,626.00	Ceremony Room hire	225.00
		Sat Tolls	62.00
		Diamond Jubilee Books x 2	4.00
		Ledbury Poetry Festival rent	2,000.00
		Receipt court fine	50.00
		Farmers Market Oct	60.00
		Ceremony Room hire	225.00
06/11/2013	329.49	Receipt of court fine	65.00
		Painted Room donations	264.49
11/11/13	11.70	Bank Interest October	11.70
	200.00	G Every Donation Christmas Lights	200.00
	263.10	Forestry Commission Grant	263.10
			<u><u>£8,330.83</u></u>

List of Payments between 11.10.2013 and 14.11.13

<u>Date</u>	<u>Payee Name</u>	<u>Cheque No.</u>	<u>£ Total Amnt</u>	<u>£ VAT</u>	<u>£ Amount</u>
21/10/2013	Ledbury Rural Parishes Cluster	9909	100.00		100.00
21/10/2013	Ledbury Focus	9910	253.00		100.00
					153.00
21/10/2013	UK Fuels Limited	9911	174.76	29.12	106.29
					39.35
21/10/2013	T Widdows	9912	300.00		300.00
21/10/2013	Mayor of Hfrd Charity a/c	9913	16.00		16.00
22/10/2013	Aynsley Cleaning Services	9914	55.00		20.00
					35.00
22/10/2013	Chubb Fire & Security Limited	9915	1,399.72	233.29	1,166.43
22/10/2013	Hoople Ltd	9916	10.80	1.80	9.00
22/10/2013	Paperstation Ltd.	9917	134.57	22.44	112.13
22/10/2013	BT Payment Services Limited	9918	66.86	11.14	55.72
22/10/2013	Mavis Russell Cleaning Ltd.	9919	201.60	33.60	168.00
22/10/2013	Petty Cash	9920	51.85		17.10
					34.75
25/10/2013	Staff Wages Oct 13	BACS	7,844.83		7,844.83
26/10/2013	Magenta Technology Ltd	9923	74.50	12.42	62.08
26/10/2013	Safety Shop	9924	36.42	6.07	30.35
26/10/2013	The Seven Stars	9925	77.00		77.00
26/10/2013	Chris Watkins	9926	410.00		410.00
26/10/2013	Paperstation Ltd.	9927	4.31	0.72	3.59
26/10/2013	H M Revenue & Customs	9928	1,565.00		1,565.00
26/10/2013	Hereford Assoc. Local Councils	9929	90.00	15.00	75.00
26/10/2013	Brandon Hire	9930	97.06	16.18	80.88
26/10/2013	B & B Services Ltd.	9931	194.40	32.40	162.00
26/10/2013	Pop Up Power Limited	9932	4,080.00	680.00	3,400.00
26/10/2013	Datacenta Hosting	9933	120.00	20.00	100.00
26/10/2013	Techcomp Services Limited	9934	2,856.00	476.00	2,380.00
26/10/2013	Worcester County Council	9935	1,874.77		1,874.77
26/10/2013	Petty Cash	9936	30.82		18.00
					12.82
28/10/2013	Lloyds Bank	DIR PAY	47.49		47.49
05/11/2013	Ledbury Community Brass Banc	9338	700.00		700.00
05/11/2013	NAMM	9939	456.00	76.00	205.00
					175.00
07/11/2013	Bromyard & Winslow Town	9940	1,000.00		1,000.00
08/11/2013	BT Payment Services Limited	9941	219.12	36.52	182.60
12/11/2013	RBL Ledbury Branch	9942	100.00		100.00
			24,641.88	1,702.70	22,939.18

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Transaction Details

membership contribution
town plan article
Newsletter
Fuel mowers etc
fuel vw caddy
Town Mayor's expenses
Town Mayor's expenses
window Cleaning chapel
window cleaning TCO sept
Annual contract Dec 13 to Nov 14
addresses for Town Plan questionnaire
stationery
phones
office cleaning Sept
R Barnes fuel claim
8 new christmas flags
Staff Wages October 13
photocopying
numbers for October Fair signs
lunch HMS Ledbury CO & AO
gravedigging Sept
stationery
Staff PAYE & NIC
Neighbourhood Planning Seminar
hedge trimmer hire
TCO toilet repairs
power unit/power supply High St.
email account hosting
new computer systems
Staff Pensions Oct 13
Fuel Claim A Conway
Fuel claim R Barnes
Bank charges Oct
LCBB Unspec. grant Sept 1/4
NAMM subs
memorial safety training Mark
Core Strat. Challenge funding
phones Sept 13
Poppy wreath

Total payments Exc. VAT