

LEDBURY TOWN COUNCIL
Finance & General Purposes Meeting 19.01.2017

Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

Receipts between 01/11/16 and 31/12/16

<u>Date</u>	<u>Receipt Total (inc. VAT)</u>	<u>£ VAT</u>	<u>Amount Excl. VAT</u>	<u>Transaction Detail</u>
01/11/16	36.96		36.96	Interest Public Sector deposit fund
07/11/16	893.00		893.00	Burial
07/11/16	70.00		70.00	Saturday Tolls
08/11/16	721.59		90.00	EROB Transfer Deed
			50.00	Wedding deposit
			254.00	Tuesday Tolls
			14.00	Christmas Lights Switch-on stall
			117.02	Saturday Tolls
			122.37	Painted Room donations
		3.08	71.12	Painted Room sales
09/11/16	7.52		7.52	Bank Interest Nov 16
11/11/16	1,008.00		560.00	Lengthsman - Sept-Nov16
			448.00	P3 - Sept-Nov16
16/11/16	200.00		200.00	Donation - Christmas
16/11/16	516.00		225.00	Wedding
			116.00	Saturday Tolls
			175.00	Tuesday Tolls
22/11/16	204.00		204.00	Sat Tolls - July
22/11/16	145.00		145.00	Burial Ashes
23/11/16	3,943.64		3,943.64	VAT repayment Sep 1/4
29/11/16	1,348.67		231.00	Saturday Tolls
			113.00	Tuesday Tolls
			60.00	Father Christmas photos
			83.17	Looby Loo/Joey the Juggler
			387.50	Grotto entrance
			90.00	EROB Transfer Deed
			363.00	Burial
			21.00	Christmas lights tree cd's
29/11/16	127.00		127.00	Tuesday Tolls
30/11/16	204.00		204.00	Sat Tolls - Sept 16
01/11/16	34.57		34.57	Interest Public Sector deposit fund
01/12/16	166.67		166.67	mortuary rent
01/12/16	126.00		126.00	Saturday tolls
05/12/16	51.00		51.00	Saturday Tolls
05/12/16	98.00		98.00	Saturday Tolls
05/12/16	126.00		126.00	Saturday Tolls
09/12/16	2.44		2.44	Bank interest Dec 16
16/12/16	20.00		20.00	Saturday Tolls
16/12/16	140.00		140.00	Saturday Tolls
21/12/16	737.00		180.00	Memorial permits
			229.00	Tuesday Tolls
			188.00	Saturday Tolls
			90.00	EROB Transfer Deed
			50.00	Ceremony room deposit
22/12/16	14.00		14.00	Saturday Tolls
30/12/16	166.67		166.67	Mortuary rent
	11,107.73	3.08	11,104.65	

Payments between 01/11/16 and 31/12/16

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
01/11/16	Eon	DDEON	15.00	0.71	14.29	Electric - public clock
01/11/16	E.on	DDEON	452.00	75.33	376.67	Electric 1 Church Lane
03/11/16	EE Limited	DIR PAY	15.35	2.56	12.79	Groundsman mobile
08/11/16	Welsh Water	DDWW	53.44		53.44	water rates TCO Nov 16
10/11/16	Worcester County Council	11077	2,449.48		2,449.48	Staff Pensions Oct16
10/11/16	H M Revenue & Customs	11078	2,037.78		2,037.78	PAYE & NIC Oct 16
14/11/16	S Maund	11079	1,008.00		672.00	Lengthsman July-Sept
					336.00	P3 July-Sept
14/11/16	NALC	11080	60.00	10.00	50.00	NALC award scheme registration
14/11/16	Herefordshire Council	11081	1,913.00		1,913.00	Hfrds CCTV Nov 16-Feb 17
14/11/16	Herefordshire Council Newsquest Media (Southern)	11081	46.00		46.00	Herefordshire CCTV contribution
14/11/16	Ltd	11082	499.14	83.19	415.95	advert Deputy Clerk
14/11/16	Grapevine Publications Ltd	11083	170.40	28.40	142.00	advert Xmas Lights
14/11/16	David McCutcheon	11084	2,122.99		2,122.99	Amenity Areas contract Oct
14/11/16	D H Gladwyn	11085	1,200.00		1,200.00	Gravedigging Aug-Nov
14/11/16	Sign Right Ltd	11086	84.00	14.00	70.00	Xmas Lights banner
14/11/16	B & B Services Ltd.	11087	78.00	13.00	65.00	gutter repairs TCO
14/11/16	Ledbury Hardware Limited	11088	20.44	3.41	17.03	Misc hardware
14/11/16	NPower	11089	17.78	0.85	16.93	Electric Market place
14/11/16	PJ Nicholls Ltd	11090	156.56	26.09	64.99	Diesel Fuel October
					65.48	Fuel October
14/11/16	Magenta Technology Ltd	11091	18.00	3.00	15.00	photocopier costs
14/11/16	Mavis Russell Cleaning Ltd.	11092	45.00	7.50	37.50	Chapel cleaning
14/11/16	Datacenta Hosting	11093	192.00	32.00	35.00	email virus scan setup
					125.00	LTC .gov.uk domain renewal
14/11/16	Paperstation Ltd.	11094	191.83	31.97	159.86	stationery
14/11/16	Signature 86 Ltd	11095	100.00		100.00	Xmas Lights signs
16/11/16	Fire Service Benevolent Fund	11096	100.00		100.00	erect flags - Armed Forces Day
17/11/16	BT Payment Services Limited	DDBT	198.10	33.01	165.09	Phones October 16
21/11/16	E.on	DIR REFUND	-634.14	-30.20	-603.94	Market Hse Electric refund
23/11/16	Homebase Ltd	DEBIT CARD	174.99	29.16	145.83	grotto decorations
24/11/16	Homebase Ltd	DEBIT CARD	13.00	2.17	10.83	grotto decorations
24/11/16	Lloyds Bank	DIR PAY	52.84		52.84	Bank Charges Nov
25/11/16	Staff wages Nov 16	BACS	6,989.41		6,989.41	Staff wages Nov 16
28/11/16	Herefordshire Council	DD NDR	758.00		68.00	TCO rates Nov
					109.00	Cemetery rates
					127.00	Market Hse rates
					454.00	TCO Nov
28/11/16	E.on	DDEON	49.98	2.38	47.60	Electric Mortuary Nov 16
29/11/16	Brandon Hire	11097	110.60	11.75	98.85	Groundsman PPE
29/11/16	NPower	11098	295.89	14.09	281.80	electric TCO 3 Church Lane
29/11/16	Chubb Fire & Security Ltd	11099	232.85	38.81	194.04	Fire Alarm service
29/11/16	e-mango	11100	576.00	96.00	480.00	LTC.gov. hosting & support
29/11/16	Memsafe Ltd	11101	600.00	100.00	500.00	War memorial cleaning
29/11/16	Midland Leisure International	11102	600.00	100.00	500.00	Grotto gifts x 200
29/11/16	Paperstation Ltd.	11103	135.74	22.63	113.11	stationery accommodation - Christmas
29/11/16	Woodside Lodges	11104	320.00	53.33	266.67	entertainment group
29/11/16	Looby Lou Parties	11105	110.00		110.00	facepainting Xmas Lights

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
29/11/16	Joey The Juggler	11106	110.00		110.00	Entertainment Xmas Lights
29/11/16	Worcester County Council	11107	2,173.11		2,173.11	Staff pensions Nov 16
29/11/16	H M Revenue & Customs	11108	1,494.99		1,494.99	PAYE & NIC Nov 16 Knights -entertainment Xmas
29/11/16	J Edmundson	11109	400.00		400.00	Lights
29/11/16	Sage (UK) Limited	11110	1,063.06	177.18	885.88	Payroll software & support
30/11/16	Weebly	DEBIT CARD	38.40	6.40	32.00	upgrade NDP website
01/12/16	E.on	DD	452.00	75.33	376.67	Electricity - 1 Church lane
01/12/16	E.on	DD EON	15.00	0.71	14.29	Electricity BBI clock
05/12/16	EE Limited	DDEE	14.90	2.48	12.42	Grounds Officer mobile phone
08/12/16	PEAC UK	DD	171.89	28.65	143.24	Telephone hire
08/12/16	Welsh Water	DDWW	53.44		33.40	water rates TCO 1-2 church lne 20.04 water rates TCO 3 Church Lne
15/12/16	Came & Company	11111	6,230.75		6,230.75	Insurance
19/12/16	BT Payment Services Limited	DDBT	198.03	33.00	165.03	Phones dec 16
19/12/16	Posies Florist	DEBIT CARD	30.00		30.00	Sympathy Flowers
19/12/16	Lloyds Bank	DIR PAY	67.32		67.32	Bank charges Dec
20/12/16	Petty Cash	11112	364.30	19.58	190.91	Civic Hospitality 15.58 hygiene supplies 21.00 Hertiage Trail maps 5.70 Ledbury Reporters 31.00 Mayor's expenses 29.54 Stationery 21.00 Postage 29.99 Christmas Lights Santa gift Refreshments Town Carol
20/12/16	Petty Cash	11113	85.30	14.22	71.08	Service
20/12/16	Staff wages Dec 16	BACS	6,964.86		6,964.86	Staff wages Dec
21/12/16	Ledbury Hardware Limited	11114	78.33	13.06	15.33	housekeeping 9.29 Tools & materials 40.65 Maintenance
21/12/16	PJ Nicholls Ltd	11115	78.57	13.10	32.14	Fuel Unleaded Nov 33.33 Fuel Diesel Nov 16
	Newsquest Media (Southern)					
21/12/16	Ltd	11117	192.00	32.00	160.00	NDP consultation advert
21/12/16	Ledbury Garden Machinery	11118	53.40	8.90	44.50	repair to ride on mower
21/12/16	Will Jones Signwriter	11119	490.00		490.00	re-painting town signs
21/12/16	Balfour Beatty	11120	250.00		250.00	October Fair road closure
21/12/16	Ledbury Methodist Church	11121	40.00		40.00	hall hire Dec 8 and 15
21/12/16	Mavis Russell Cleaning Ltd.	11122	433.20	72.20	336.00	cleaning TCO Oct/Nov 25.00 cleaning Market House
21/12/16	Paperstation Ltd.	11124	189.03	31.50	157.53	stationery
21/12/16	Petty Cash	11125	296.69	17.33	87.35	Civic Hospitality 160.00 Mayor's expenses 3.32 Housekeeping 2.49 Visitor refreshments 26.20 Cllr Fuel Claim Eager, Francis
21/12/16	Cllr D Baker	11126	300.00		300.00	Town Mayor's expenses
21/12/16	Sentinel Security Systems	11127	1,741.46	290.24	1,451.22	Upgrade CCTV system Rec Grnd
21/12/16	H M Revenue & Customs	11128	1,398.09		1,398.09	PAYE & NIC Dec
21/12/16	Worcester County Council	11129	2,008.16		2,008.16	Staff Pensions

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
23/12/16	David McCutcheon	11132	2,003.05		2,003.05	Amenity areas contract Nov
23/12/16	Spadwick Motors	11133	206.40	34.40	172.00	Supply & fit beacon to Ranger
23/12/16	CF Roberts	11134	300.00	50.00	250.00	repairs to faulty wiring MH
	Hfds. Information & Advice					
23/12/16	Par	11135	450.00		450.00	HIAAP grant
	Microshade Business					
23/12/16	Consultant	1131	1,142.40	190.40	952.00	LTC data set-up & hosting
28/12/16	Herefordshire Council	DDNDR	758.00		68.00	N D Rates mortuary
					109.00	N D Rates Cemetery
					127.00	N D Rates Market house
					454.00	N D Rates TCO
29/12/16	E.on	DD EON	160.62	7.65	152.97	electricity - Mortuary
29/12/16	E.on	DD EONN	53.96	2.57	51.39	electricity - Market
			56,180.16	1,926.04	54,254.12	