

LEDBURY TOWN COUNCIL

Finance & General Purposes Meeting 22nd January 2015
Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

E.1

List of Receipts between 15.11.14 and 15.01.15

Date	Receipt Total (Incl. VAT)	£ VAT	Amount Excl.VAT	Transaction Detail
02/12/14	772.00			526.00 Saturday Tolls 124.00 Memorial 22.00 Window rental 15.00 Farmers market rernt 35.00 Transfer Exclusive Right Burial 50.00 Marriage deposit
02/12/14	591.78			471.00 Santa's grotto entrance 100.83 Face painting/balloon 19.95 Mulled apple juice
02/12/14	223.71			190.42 Trigger train donations 33.29 Xmas Lights collection tin
15/12/14	227.00			58.00 Xmas Lights prize draw 54.00 Hanging basket donation 50.00 Memorial 30.00 Memorial add inscript. 35.00 Transfer EROB
22/12/14	2,125.50			106.50 Hanging baskets LIB 400.00 Sat Tolls 126.00 Xmas lights tombola 1,383.00 Burials 100.00 Xmas Lights donation TSB 10.00 Farmers market electric
13/01/20	3,022.70			520.00 Hfds Guild Market House hire 112.00 Sat Tolls 1,690.00 Dean & Chapter 635.00 Burial 65.70 Xmas Lts - Tree wishes/baubles
Total Receipts (excluding VAT)			<u><u>6,962.69</u></u>	

List of Payments between 15.11.14 and 15.01.15

<u>Date</u>	<u>Payee Name</u>	<u>Cheque No.</u>	<u>£ Total Amnt</u>	<u>£ VAT</u>	<u>£ Amount</u>	<u>Transaction Details</u>
17/11/14	BT Payment Services Limited	DD 171114	175.98	29.33	146.65	Phones October 14
25/11/14	Staff Wages November 14	ACS11/14	6,922.97		6,922.97	Staff wages
27/11/14	Petty Cash	10346	86.00		50.00	Hospitality
					36.00	Christmas Lights decorations
27/11/14	Advantage Business Supplies	10347	27.30	4.55	22.75	Visitors Book
27/11/14	Advantage Business Supplies	10347	4.56	0.76	3.80	Stationery
27/11/14	Radbournes	10348	381.60	63.60	318.00	play area bark
27/11/14	NPower	10349	1,338.31	223.05	1,115.26	Elect. 1 Ch. Ln 30/7-11/11/14
27/11/14	NPower	10350	300.05	14.29	285.76	Elect. 3 Ch. Ln 13/08-11/11/14
27/11/14	Sage (UK) Limited	10351	720.00	120.00	600.00	Sage payroll update & support
27/11/14	Paperstation Ltd.	10352	10.54	1.76	8.78	Stationery
27/11/14	Crown Memorials Ltd	10353	492.00	82.00	410.00	Clean War Memorial
27/11/14	SLCC Enterprises Ltd	10354	500.00		500.00	CiLCA registration
27/11/14	Zurich Municipal	10355	11,593.76		11,593.76	Insurance
27/11/14	Worcester County Council	10356	1,682.47		1,682.47	Staff Pensions Nov 14
27/11/14	H M Revenue & Customs	10357	1,569.24		1,569.24	PAYE & NOV Nov 14
27/11/14	The Ledbury Waytes	10358	175.00		175.00	Musical entertainment Xmas
27/11/14	Looby Loo	10359	110.00		110.00	Face painting Xmas Lights
27/11/14	Mr Joe Walsh	10360	110.00		110.00	Balloon modelling/juggling
27/11/14	Little Shop of Wonders	10361	331.20	55.20	276.00	Grotto gifts
27/11/14	Sweet Memories	10362	25.44	4.24	21.20	Sweets for santa gift bags
27/11/14	Once upon a tree	10363	50.40	8.40	42.00	Insulated cups - Mulled Juice
30/11/14	Lloyds Bank	DIRECT	41.34		41.34	Bank Charges Nov 14
01/12/14	Hay Wines Ltd	DEBIT	32.99		32.99	Gift for Father Christmas
02/12/14	R Barnes	10364	261.80	16.05	245.75	Town mayor's expenses
02/12/14	Chubb Fire & Security Ltd	10365	1,438.08	239.68	1,198.40	Chubb annual contract
04/12/14	EE Limited	DIRECT	15.00	2.50	12.50	Mobile - Grounds Officer Nov
08/12/14	UK Fuels Limited	10366	177.98	29.67	25.01	Fuel V W Caddy
					123.30	Fuel mowers etc
08/12/14	Magenta Technology Ltd	10367	61.76	10.29	51.47	Photocopier costs
08/12/14	R Yeoman	10368	48.60		48.60	Town Mayor's expenses
08/12/14	Paperstation Ltd.	10369	81.79	13.63	68.16	Stationery
09/12/14	R Barnes	10370	24.97	1.49	23.48	Hospitality Town carol service
09/12/14	Petty Cash	10371	329.73	5.54	133.50	Staff Christmas lunch
					60.52	Blue trade waste bags
					4.00	meeting refreshments
					7.08	Loo rolls, kitchen roll
					29.19	mobile phone case, reporters
					89.90	Stamps
09/12/14	Petty Cash	10372	180.00		180.00	erection/removal of xmas flags
09/12/14	Mr R Rogers	10373	380.00		380.00	Trigger the Train -
09/12/14	Guy Tustin	10374	1,585.20		1,174.20	Dog Hill Wood coppicing 4c Nov
					411.00	Dog Hill Wood Maint. Nov 14
09/12/14	Mavis Russell Cleaning Ltd.	10376	201.60	33.60	168.00	TCO cleaning Nov
09/12/14	Firmbase Engineering	10377	8,068.50	1,344.75	6,723.75	1st pay. install Xmas Lights
09/12/14	Post Office Ltd	10378	230.00		230.00	VW Caddy road tax 31.12.15
09/12/14	Quickskip Hereford Ltd	10379	174.00	29.00	145.00	Skip hire - Cemetery
09/12/14	Ledbury Focus	10380	74.00		74.00	Focus.1/2 page NP consultation
09/12/14	Ledbury Hardware Limited	10381	69.39	11.57	12.91	Fablon, batteries
					34.11	Hose fitting, drain rods, etc
					10.80	Light bulbs/tubes
09/12/14	Spadwick Motors	10382	147.54	24.59	37.00	remove water tank
					85.95	breakdown call out/new battery
09/12/14	Sage (UK) Limited	10383	32.16	5.36	26.80	P60 stationery
09/12/14	David McCutcheon	10384	3,006.75		3,006.75	Amenity area contract Nov/Dec
17/12/14	BT Payment Services Limited	DD	186.09	31.01	155.08	Phones November
18/12/14	H M Revenue & Customs	10385	1,750.24		1,750.24	PAYE /NIC Dec
18/12/14	Worcester County Council	10386	1,885.83		1,885.83	Staff pensions Dec
18/12/14	Herefordshire Council	10387	224.64		74.88	Wheely bin closed churchyard
					149.76	Wheely bin Recreation Ground
18/12/14	BT Finance	10388	116.60	19.43	97.17	Phone hire 1.2.15-30.4.15

18/12/14	Paperstation Ltd.	10389	18.81	3.14	15.67	Stationery
18/12/14	Chris Watkins	10390	685.00		685.00	Gravedigging December 14
18/12/14	NALC	10391	234.00	39.00	195.00	NALC Conference R Hadley
18/12/14	C Jupp	10392	88.22		88.22	Refreshments Town carol service
22/12/14	Staff Wages Dec 14	BACSDEC	7,454.48		7,454.48	Staff wages
23/12/14	R Barnes	10393	326.56		326.56	Town mayor's expenses Dec 14
23/12/14	Foxley Tagg Planning Limited	10394	6,997.86	1,165.76	5,832.10	NP additional works
23/12/14	Lloyds Bank	DIRPAY	52.28		52.28	Bank Charges
06/01/15	Aynsley Cleaning Services	10395	195.00		40.00	Window cleaning Chapel Jul/Sep
					70.00	Window cleaning TCO Jul/Sept
					85.00	Window clean Market House Oct
06/01/15	Ledbury & District Society Tr.	10396	39.00		39.00	Hire Burgage Hall Town Plan
06/01/15	Magenta Technology Ltd	10397	54.56	9.09	45.47	Photocopy costs
06/01/15	Newsquest Media (Southern) Li	10398	538.80	89.80	449.00	Advert for DHW tenders Jan 15
06/01/15	Paperstation Ltd.	10399	2.75	0.46	2.29	Stationery - Diary
06/01/15	Ledbury Hardware Limited	10400	36.10	6.02	30.08	Weed control - Cemetery
06/01/15	Guy Tustin	10401	411.00		411.00	DH Wood Maintenance Dec14
06/01/15	Ben Williams	10402	66.00		66.00	replace lock registrar's office
06/01/15	The Festive Lighting Co. Ltd	10403	1,708.80	284.80	1,424.00	Christmas Lights hire
06/01/15	Petty Cash	10404	138.88	11.45	6.83	key fobs, key cut, edging strip
					10.00	Chocs for santas helpers
					5.79	Housekeeping
					18.63	Reporters, cards
					28.68	First aid kit supplies
					57.50	Stamps
06/01/15	Hereford Diocesan Board of Fir	10405	35.00		35.00	Hadley Loneliness conference
06/01/15	C J Safety	DEBIT	75.35	11.40	63.95	PPE Safety wear Bateman
15/01/15	A T Arnold	10406	90.00		90.00	Cellar rubbish clearance
15/01/15	A R Williams	10407	470.43		470.43	electrical works to TCO/MH
15/01/15	J Dawson	10408	180.00		180.00	cemetery works to new area
15/01/15	Mrs Muffins	10409	19.00		19.00	Interview refreshments
15/01/15	Ben Andrews Tree Surgery Ltd	10410	700.00		200.00	Tree works Clsd Chyrd
					500.00	Tree works Deer Pk
			68,051.28	4,046.26	64,005.02	

Total payments (excluding VAT) **64,005.02**

68,051.28