

**LEDBURY TOWN COUNCIL****Finance & General Purposes Meeting 19.10.17****Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS**

Receipts between 01/8/17 and 31/09/17

<b>Date</b>		<b>Receipt Total (inc. VAT)</b>	<b>£ VAT</b>	<b>Amount Excl. VAT</b>	<b>Transaction Detail</b>
1/8/17	Gracemeres Ltd	433.33		433.33	office rental TCO
2/8/17	Sundry Income	838.30	17.52	507.00	Charter Market Tolls
				140.00	Memorial permits
				173.78	Painted room sales
9/8/17	Lloyds Bank	2.25		2.25	Bank Interest
14/8/17	Sundry Income	521.50	21.48	283.32	Painted room sales
				41.70	Painted room donations
				175.00	Ceremony room income
14/8/17	Groundwork UK	9,250.00		9,250.00	NDP grant
16/8/17	Sundry Income	721.55	8.48	34.00	Charter Market Tolls
				55.50	Xmas Lights collection tins
				491.15	Painted Room donations
				132.42	Painted Room sales
30/8/17	A Vincent Lloyd	208.00		208.00	Charter Market Tolls
31/8/17	Public sector Deposit Fund	24.11		24.11	Dividend
1/9/17	The Co-operative Group Ltd	166.67		166.67	Mortuary rent
1/9/17	Gracemeres Ltd (Radfield)	433.33		433.33	Office rental TCO
11/9/17	Lloyds Bank	2.25		2.25	Bank Interest
21/9/17	Le Delice	56.00		56.00	Charter Market Tolls
25/9/17	Sundry Income	1,547.00		414.00	Charter Market Tolls
				613.00	Burials , EROB
				400.00	Wedding Balance & deposit
				120.00	Western Power wayleave
21/9/17	Herefordshire Council	164,941.50		164,941.50	Precept - 2nd half
27/9/17	H M Revenue & Customs	5,058.54		5,058.54	VAT repayment received
22/9/17	Harrazie Ibrahim	112.00		112.00	Charter Market Tolls
26/9/17	Ledbury Funeral Services	346.00		346.00	Burials
26/9/17	Bentley's Castle Fruits	85.00		85.00	Charter Market Tolls
29/9/17	The Co-operative Group Ltd	166.67		166.67	Mortuary rent
29/9/17	Harrazie Ibrahim	85.00		85.00	Charter Market Tolls
<b>Total receipts</b>		<b>184,999.00</b>	<b>47.48</b>	<b>184,951.52</b>	

**Payments between 01/8/17 and 31/09/17**

<b>Date</b>	<b>Payee Name</b>	<b>Cheque No.</b>	<b>Payment Total (inc. VAT)</b>	<b>VAT</b>	<b>Amount Excl. VAT</b>	<b>Transaction Details</b>
1/8/17	E.on	DD	-50.50		-50.50	BBI electric credit
1/8/17	E.on	DD	-1,829.06		-1,829.06	TCO electric credit
1/8/17	E.on	DD	15.00	0.71	14.29	Electric BBI
1/8/17	E.on	DD	452.00	75.33	376.67	Electric 1 Church Lane TCO
2/8/17	Winckworth Sherwood LLP	11340	6,000.00	1,000.00	5,000.00	Judicial Review Pre-action
3/8/17	EE Limited	DD	43.97	7.33	36.64	Groundsman mobile July
8/8/17	Abbey Garden Sales	D Card	54.94	9.16	45.78	Lift spring rrepair - Stiga mower
8/8/17	Welsh Water	DD	55.47		55.47	TCO water rates
9/8/17	A Manns	11341	35.40		35.40	Clr Travel expenses
9/8/17	Ledbury Community Association	11342	240.00		240.00	Comm Hall hire for meetings
9/8/17	Ledbury Garden Machinery	11343	50.00	8.33	41.67	Strimmer line
9/8/17	Greenfields Garden Services Lt	11344	117.60	19.60	98.00	remove unsafe Play equipment
9/8/17	S Maund	11345	1,232.00		896.00	Lengthsman May-Jul 336.00 P3 May-Jul 17
9/8/17	PIP Printing	11346	239.39	39.90	199.49	NDP Reg 14 flyers
9/8/17	Quickskip Hereford Ltd	11347	192.00	32.00	160.00	skip hire cemetery
9/8/17	Ledbury Hardware Limited	11348	49.88	8.31	41.57	Misc Hardware
9/8/17	The Friends of The Master's House	11349	900.00		900.00	Contri. to Ledbury Celebration
9/8/17	Magenta Technology Ltd	11350	232.68	38.78	193.90	Photocopier costs
9/8/17	Mavis Russell Cleaning Ltd.	11351	201.60	33.60	168.00	Cleaning TCO July
9/8/17	Herefordshire Council	11352	1,928.40		1,928.40	Contrib Hfrds CCTV
9/8/17	David McCutcheon	11353	2,122.99		2,122.99	Grounds Maintenance contract July
9/8/17	Worcester County Council	11354	2,580.73		2,580.73	Staff pensions
9/8/17	H M Revenue & Customs	11355	2,090.37		2,090.37	PAYE & NIC July
9/8/17	Discount Displays	DCARD	74.99	12.50	62.49	A board for Painted Room
16/8/17	Cash	11356	150.00		150.00	Cash for stamps
17/8/17	BT Payment Services Limited	DD	356.38	59.39	296.99	Phones July 17
21/8/17	E.on	DD	23.79	1.13	22.66	Electric Market Hse
24/8/17	Ledbury Library Development Group	11357	500.00		500.00	Portas grant
24/8/17	Ledbury Youth Activity Support	11358	1,875.00		1,875.00	Portas grant
24/8/17	Worcester County Council	11359	2,761.05		2,761.05	Staff pensions Aug
24/8/17	H M Revenue & Customs	11360	2,269.91		2,269.91	PAYE & NIC August
24/8/17	NPower	11361	242.08	11.53	230.55	Electric TC Offices
24/8/17	Logaston Press	11362	136.20		136.20	PR stock - Artisan Books
24/8/17	J Simpson	11363	69.10		69.10	Clrs Travel & Merchant navy wreath
24/8/17	Newsquest Media (Southern) Ltd	11368	515.66	85.94	429.72	NDP reg 14 advert
24/8/17	Lyreco UK Ltd	11369	42.84	7.14	35.70	Stationery
24/8/17	Microshade Business Consultant	11370	202.80	33.80	169.00	cloud hosting
24/8/17	Hampshire Flag Company	11371	61.86	10.31	51.55	Red Ensign, Merchant Navy Day
24/8/17	Stooke Hill and Walsh	11372	900.00	150.00	750.00	Fee for tenant intro
24/8/17	Ledbury & District RBL Club	11373	60.00	10.00	50.00	RBL room hire - Xmas Lights
24/8/17	Hereford Assoc. Local Councils	11375	390.24	65.04	325.20	Clerk cover

24/8/17 PJ Nicholls Ltd 11376 141.56 23.59 117.97 Fuel Ford Ranger / mowers

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
24/8/17	LGRC Associates Ltd	11377	3,120.00	520.00	2,600.00	Balance for Operational Review
29/8/17	staff wages Aug 17	BACS AUG	8,294.20		8,294.20	Staff Wages August
29/8/17	E.on	DD	33.48	1.59	31.89	Electric Mortuary
29/8/17	E.on	DD	121.97	20.33	101.64	Electric Cemetery cottage
29/8/17	Herefordshire Council	DD	801.00		801.00	ND Rates
29/8/17	Lloyds Bank	DIRPAY	47.55		47.55	Bank Charges Aug
31/8/17	Argos	DCARD	21.99		21.99	wi-fi link
1/9/17	Fire Fighters Charity	11378	150.00		150.00	Erect & take down Xmas flags
1/9/17	Chubb Fire & Security Ltd	11380	354.43	59.07	295.36	Fire Alarm servicing
1/9/17	E.on	DD	15.00	0.71	14.29	Electric BBI
1/9/17	E.on	DD	328.00	54.67	273.33	Electric TCO
1/9/17	E.on	DD	31.27	1.49	29.78	Electric Market Hse
4/9/17	EE Limited	DD	27.60	4.60	23.00	Mobile phone Groundsman
4/9/17	PEAC (UK) Limited	DD	171.89	28.65	143.24	Phones rental
8/9/17	Signs & Labels Hereford Ltd	11381	84.96	14.16	70.80	Signs for Great Ledbury Celeb.
8/9/17	Microshade Business Consultant	11382	228.90	38.15	190.75	Cloud hosting
8/9/17	MM Locksecure Ltd	11383	342.00	57.00	285.00	works to locks in TCO
8/9/17	Aynsley Cleaning Services	11384	35.00		35.00	Window cleaning TCO
8/9/17	Mavis Russell Cleaning Ltd.	11385	201.60	33.60	168.00	Cleaning TCO Aug
8/9/17	Berry Hill Band	11386	175.00		175.00	Band music, Merchant Navy Day
8/9/17	Grapevine Publications Ltd	11387	360.00	60.00	300.00	Delivery of NDP Reg 14 Fliers
8/9/17	Eureka CMUK Visual Safety Ltd	11388	32.82	5.47	27.35	First Aid kit & wipes
8/9/17	Winckworth Sherwood LLP	11389	3,122.46	520.41	2,602.05	Fees re Judicial Review
8/9/17	Onderdelenwinkel (parts hub)	DCARD	32.97	5.50	27.47	filters for mowers
8/9/17	Welsh Water	DD	55.47		55.47	water rates 3 TCO
13/9/17	Paperstation Ltd.	11390	420.43	70.07	350.36	Stationery
18/9/17	Wadworths	11391	110.40		110.40	Hospit. Carnival Judges lunch
18/9/17	BT Payment Services Limited	DD	118.24	19.70	98.54	Phones Aug 17
25/9/17	Staff Wages	BACS	7,317.60		7,317.60	Staff wages Sept
25/9/17	HSQE	DCARD	36.00	6.00	30.00	Groundsman manual handling course & working at height
25/9/17	Herefordshire Council	DD	801.00		801.00	Non-Domestic rates
25/9/17	Lloyds Bank	DIRPAY	62.28		62.28	Bank charges Sept
26/9/17	E.on	DD	31.00	1.48	29.52	Electric Cemetery Cottage
26/9/17	E.on	DD	90.03	4.29	85.74	Electric Mortuary
<b>Total Payments</b>			<b>54,904.86</b>	<b>3,270.36</b>	<b>51,634.50</b>	