

Agenda Item 6.1 SUMMARY OF RECEIPTS AND PAYMENTS

List of Receipts between 18.07.13 and 31.08.2013

<u>Date</u>	<u>Receipt Total (Incl. VAT)</u>	<u>Transaction Detail</u>	<u>Amount Excl.VAT</u>
29/07/13	647.40		
		Farmers Market Tolls	62.00
		Memorials	29.00
		Saturday Tolls	411.00
		Painted Room sales	98.33
		Painted Room donations	30.70
31/07/13	249.02		
		Painted Room Donations	249.02
06/08/12			
		Tuesday Charter Market Tolls	177.16
09/08/13			
		Bank Interest August	9.04
13/08/13	4,981.15		
		Saturday Tolls	488.50
		Receipt of court fine (bin)	6.26
		Burials	966.00
		Painted Room Sales	85.25
		Painted Room donations	46.80
		Ledbury Area Drugs	3,723.09
19/08/13	1,157.50		
		Burials	615.00
		Saturday Tolls	542.50
20/08/13	204.20		
		PaintedRoom Donations	204.20
27/08/13	1,192.85		
		Postcards	2.50
		memorials	195.00
		Burials	436.00
		Farmers Market August	77.50
		Painted Room Donations	277.15
		Painted Room Sales	129.66
		Painted Room donations	54.10
		Tuesday Charter Market Tolls	156.33
			<u>£9,072.09</u>

List of Payments between 18.07.13 and 31.08.2013

<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>
22/07/13	Worcester County Council	9831	1,848.04		1,848.04	Staff Pensions July
22/07/13	Safety Shop	9832	72.70	12.12	60.58	Dog sign Closed Churchyard
22/07/13	NALC	9833	16.00		16.00	LCR magazine subscription
22/07/13	CPRE	9834	29.00		29.00	CPRE membership
22/07/13	Paperstation Ltd.	9835	44.70	7.45	37.25	Stationery
25/07/13	Staff Wages July	BACS	8,012.66		8,012.66	Staff Wages July
26/07/13	Petty Cash	9836	161.70		11.70	Cllr R Barnes fuel claim
26/07/13	Town & Country Construction Co	9837	162.00	27.00	135.00	Postage repairs to MH gate
26/07/13	The Sketch Collective	9838	138.00	23.00	115.00	25% deposit N Plan logo
26/07/13	Lloyds TSB	DIR PAY	45.46		45.46	Bank Charges July
07/08/13	Ledbury Focus	9839	270.00		270.00	Newsletter -Aug 13 (Focus)
07/08/13	C K Wiring	9840	140.00		140.00	PAT testing TCO
07/08/13	Guy Tustin	9841	411.00		411.00	DHW contract July
07/08/13	Ledbury Power Tools	9842	67.37	11.23	56.14	Strimmer line
07/08/13	David McCutcheon	9843	2,109.59		2,109.59	Grounds Maintenance August
07/08/13	MPC Print Solutions	9844	510.00		510.00	5000 Town Guides + map
07/08/13	Datacenta Hosting	9845	60.00	10.00	50.00	hosting email accounts
07/08/13	Chris Watkins	9846	325.00		325.00	Gravedigging July
07/08/13	Ledbury Hardware Limited	9847	141.88	23.65	2.99	Wash/wax for VW Caddy
					61.63	Hosereel, spray, insecticide
					43.74	dustpan & mop, knapsack sprayer
					3.22	Picture hooks, light bulbs
					6.65	storage boxes
07/08/13	UK Fuels Limited	9848	197.96	33.00	89.87	Fuel Mowers etc July
					75.09	Fuel VW Caddy July
07/08/13	Welsh Water	9849	54.12		54.12	Water services at Cemetery
07/08/13	Quickskip Hereford Ltd	9850	150.00	25.00	125.00	Skip hire July
07/08/13	Mavis Russell Cleaning Ltd.	9851	201.60	33.60	168.00	Cleaning TCO
07/08/13	Hereford Security Services Ltd	9852	790.70	131.78	658.92	annual contract cctv & parts
07/08/13	Paperstation Ltd.	9853	17.83	2.97	14.86	Stationery
07/08/13	NPower	9854	184.84	8.80	33.62	Electric town clock
					142.42	Elec. Mortuary 25.04-25.07.13
07/08/13	Herefordshire Council	9855	1,820.92		1,820.92	Herefordshire CCTV 15.08-14.11
07/08/13	Ledbury Focus	9856	50.00		50.00	Town Plan article Ledbury Focus
19/08/13	NPower	9858	1,490.76	243.41	1,206.94	electric TCO 1&3 14.05-29.07
					40.41	electric MH14.05-29.07
19/08/13	Glasdon UK Limited	9859	339.86	56.64	283.22	new bins cemetery
19/08/13	Magenta Technology Ltd	9860	102.46	17.08	85.38	Photocopying July
19/08/13	Urban Recreation Ltd.	9861	2,353.20	392.20	195.00	emergency repairs skate park
					1,086.00	Repairs to play items
					680.00	new accessible swing seat
19/08/13	Stupid Tuesday Ltd	9862	1,074.96	179.16	895.80	Painted Room souvenir mugs
22/08/13	K Mitchell	9863	2,070.36		2,070.36	Aug & backdated pay
25/08/13	Staff Wages August	BACS	6,140.09		6,140.09	Staff wages August
28/08/13	Lloyds TSB	DIR PAY	51.82		51.82	Bank Charges August

Total Payments excl.VAT: £30,418.49

