

LEDBURY TOWN COUNCIL
Finance & General Purposes Meeting 18.01.2018

Agenda Item 6.1 SUMMARY OF RECEIPTS AND PAYMENTS

Receipts between 01/11/17 and 31/12/17

<u>Date</u>	Receipt Total (inc. VAT)	£ VAT	Amount Excl. VAT	Transaction Detail
01/11/17	The Public Sector Deposit Fund	24.20	24.20	Dividend
01/11/17	Gracemeres Ltd	433.33	433.33	Office rental
01/11/17	Donation	200.00	200.00	Christmas Lights Donation
06/11/17	A Vincent Lloyd	84.00	84.00	Charter Market Tolls
06/11/17	Solar Living	29.00	29.00	Charter Market tolls
09/11/17	H Ibrahim	68.00	68.00	Charter Market Tolls
09/11/17	H Ibrahim	112.00	112.00	Charter Market Tolls
09/11/17	Lloyds Bank	0.17	0.17	Interest
14/11/17	Lloyds Bank	3.06	3.06	Interest
14/11/17	A Vincent Lloyd	34.00	34.00	Charter Market Tolls
22/11/17	L Carr	17.00	17.00	Charter Market Tolls
22/11/17	The Co-operative Group Ltd	166.67	166.67	Mortuary rent Return of LGRC cheque
27/11/17	HMRC	3,120.00	3,120.00	banked in error by HMRC
30/11/17	Sundry Income	2,371.55	85.00	Charter Market tolls
			200.00	Traders Donation - Xmas
			270.00	Memorial Permits
			306.00	Burials Ledbury Primary School Tudor
			240.00	activity days
			806.00	Market House letting
			71.15	Facepainting donations
			343.40	Grotto entrance fees
			50.00	Marriage Room deposit
01/11/17	The Public Sector Deposit Fund	35.55	35.55	Dividend
01/12/17	Gracemeres Ltd (Radfield)	433.33	433.33	Office rent Dec
04/12/17	H Ibrahim	84.00	84.00	Charter Market Tolls
04/12/17	H Ibrahim	85.00	85.00	Charter Market Market Tolls
05/12/17	Herefordshire Council	504.00	504.00	Lengsthsman/P3
06/12/17	Le Delice	126.00	126.00	Charter Market Tolls
07/12/17	Ledbury Funeral Services	173.00	173.00	Burial
11/12/17	Lloyds Bank	6.86	6.86	Interest
11/12/17	Lloyds Bank	0.44	0.44	Interest
15/12/17	Cheskie Ltd	17.00	17.00	Charter Market Tolls
15/12/17	A Vincent Lloyd	68.00	68.00	Charter Market Tolls
15/12/17	A Vincent Lloyd	112.00	112.00	Charter Market Tolls
20/12/17	Cheskie Ltd	17.00	17.00	Charter Market Tolls
27/12/17	The Co-operative Group Ltd	166.67	166.67	Mortuary Rent
27/12/17	A Vincent Lloyd	68.00	68.00	Charter Market Tolls
27/12/17	A Vincent Lloyd	112.00	112.00	Charter Market Tolls
Total receipts		8,671.83	0.00	8,671.83

Payments between 01/11/17 and 31/12/17

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
01/11/17	E.on	DD	15.00	0.71	14.29	Electric BBI Clock
01/11/17	E.on	DD	328.00	54.67	273.33	Electric 1 Church Lne Nov
03/11/17	EE Limited	DD	27.60	4.60	23.00	Groundsman Mobile
08/11/17	Welsh Water	DD	55.47		55.47	Water rates TCO
14/11/17	Midland Lleisure Intl. Ltd	11435	666.00	111.00	555.00	Grotto gifts
14/11/17	Balfour Beatty Living Places	11436	125.00		125.00	Rd Closure Xmas lights
14/11/17	Tilley Printing	11437	72.00	12.00	60.00	Compliment Slips
14/11/17	Guy Tustin	11438	1,100.00		1,100.00	Coppicing Dog Hill Wood
14/11/17	Grapevine Publications Ltd	11439	170.40	28.40	142.00	Xmas Lights advert - Focus
14/11/17	Mavis Russell Cleaning Ltd.	11440	34.80	5.80	29.00	Cleaning Market House
14/11/17	Sage (UK) Limited	11441	230.40	38.40	192.00	Sage Pensions module
14/11/17	Ben Andrews Tree Surgery Ltd	11442	400.00		400.00	fell tree in Clsd Chyrd
14/11/17	Magenta Technology Ltd	11443	118.51	19.75	98.76	Photocopier costs
14/11/17	Hoople LTD.	11444	176.88	29.48	147.40	Agency worker 9-15 Oct 17
14/11/17	Microshade Business Consultant	11445	228.90	38.15	190.75	Cloud hosting
14/11/17	Worcester County Council	11446	2,480.50		2,480.50	Staff Pensions
14/11/17	H M Revenue & Customs	11447	1,871.31		1,871.31	PAYE & NIC
14/11/17	Hereford Assoc. Local Councils	11448	975.60	162.60	813.00	Administration cover mtgs
14/11/17	The Prince of Wales	11449	81.20		81.20	Remembrance Day Hosp.
17/11/17	BT Payment Services Limited	DD	240.25	40.04	200.21	Phones
23/11/17	E.on	DD	60.62	2.89	57.73	Electric Mortuary
23/11/17	E.on	DD	193.40	32.23	161.17	Electric Cemetery Cottage
25/11/17	Hay Wines Ltd	DCARD	23.49		23.49	Santa Gift
25/11/17	Lloyds Bank	DIRPAY	31.64		31.64	Bank charges
27/11/17	LGRC	11374	3,120.00		3,120.00	Operational review - cheque banked in error by HMRC
27/11/17	Weebly Inc	DCARD	69.60	11.60	58.00	NDP website
27/11/17	Herefordshire Council	DD	801.00		801.00	Non Domestic Rates
28/11/17	Wicksteed Leisure Ltd	11450	15,856.73	2,642.79	13,213.94	New play equipment
28/11/17	NPower	11451	67.06	3.19	63.87	electric - High street supply
28/11/17	Hoople LTD.	11452	176.88	29.48	147.40	Agency Worker - 16-22 Oct
28/11/17	David McCutcheon	11453	2,122.99		2,122.99	Grounds maintenance Oct
28/11/17	David McCutcheon	11454	2,362.99		2,362.99	Grounds maintenance Sept
28/11/17	Hoople LTD.	11455	176.88	29.48	147.40	Agency Worker 09-12 Nov
28/11/17	PJ Nicholls Ltd	11456	141.57	23.60	117.97	Fuel
28/11/17	Staff wages Nov	BACS	6,371.67		6,371.67	Office Staff wages
30/11/17	Chubb Fire & Security Ltd	11457	232.85	38.81	194.04	Fire Alarm service
30/11/17	Chubb Fire & Security Ltd	11458	1,452.46	242.08	1,210.38	Fire Alarm annual contract
30/11/17	Brandon Hire	11459	26.21	4.37	21.84	PPE nylon gloves
30/11/17	Mavis Russell Cleaning Ltd.	11460	201.60	33.60	168.00	Office cleaning
30/11/17	e-mango	11461	576.00	96.00	480.00	website hosting
30/11/17	Ledbury Hardware Limited	11462	43.53	7.26	3.90	Housekeeping
					4.97	Lightbulbs
					27.40	misc hardware
30/11/17	Mia's	11463	36.00		36.00	Grotto gifts
30/11/17	Balfour Beatty Living Places	11464	125.00		125.00	Road closure
30/11/17	Urban Recreation Ltd.	11465	702.00	117.00	585.00	Transition plates skate park

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
30/11/17	Herefordshire Council	11466	1,928.40		1,928.40	Contribution to Town CCTV
30/11/17	Paperstation Ltd.	11467	72.44	12.07	60.37	Stationery
30/11/17	Winckworth Sherwood LLP	11468	18,619.18	3,102.70	15,516.48	Legal advice - Judicial Review
30/11/17	NPower	11469	293.76	13.99	279.77	electric TCO, 3 Church Lane
30/11/17	Memsafe Ltd	11470	600.00	100.00	500.00	Doff Cleaning War Memorial
30/11/17	Petty Cash	11471	213.92	25.30	37.99	Key cut, refreshments
					84.44	Waste bags, Housekeeping
					20.00	Barrier repair
					46.19	Christmas lights/decorations
30/11/17	Ledbury Community Association	11472	2,500.00		2,500.00	Grant Led. Community Assoc.
30/11/17	Ledbury Carnival Association	11473	1,000.00		1,000.00	Grant Led.Carnival Assoc.
01/12/17	E.on	DD	328.00	54.67	273.33	Electric 1 church st
01/12/17	E.on	DD	15.00	0.71	14.29	Electric - BBI clock
01/12/17	E.on	DD	214.99	35.83	179.16	Electric Market House Dec
04/12/17	EE Limited	DD	27.60	4.60	23.00	Groundsman mobile phone
07/12/17	PEAC (UK) Limited	DD	171.89	28.65	143.24	Phone hire Dec 17-March18
08/12/17	Welsh Water	DD	55.47		55.47	water rates TCO
11/12/17	Age UK Ledbury	11474	2,750.00		2,750.00	Grant Age UK
13/12/17	Ledbury Place sLtd	11475	1,000.00		1,000.00	Grant Ledbury Places
13/12/17	H M Revenue & Customs	11476	1,717.34		1,717.34	PAYE & NIC
13/12/17	Worcester County Council	11477	2,412.23		2,412.23	Staff pensions
15/12/17	Winckworth Sherwood LLP	11478	16,703.70	2,783.95	13,919.75	Legal advice
15/12/17	Sage (UK) Limited	11479	872.40	145.40	727.00	Payroll software/support
15/12/17	M Eager	11480	13.50		13.50	Travel costs
15/12/17	S Maund	11481	1,568.00		1,568.00	Lengthsman/P3 Jul-Nov
15/12/17	Mavis Russell Cleaning Ltd.	11482	201.60	33.60	168.00	TC Office cleaning
15/12/17	Quickskip Hereford Ltd	11483	192.00	32.00	160.00	skip hire nov
15/12/17	Magenta Technology Ltd	11484	83.83	13.97	69.86	photocopier costs
15/12/17	Ledbury Hardware Limited	11485	41.05	6.84	6.51	housekeeping
					27.70	christmas lights
15/12/17	Lyreco UK Ltd	11486	39.60	6.60	33.00	Stationery
15/12/17	Paperstation Ltd.	11487	243.05	40.51	202.54	Stationery
15/12/17	Grapevine Publications Ltd	11488	170.40	28.40	142.00	Newsletter - Ledbury Focus
15/12/17	Hoople LTD.	11489	353.76	58.96	294.80	Agency worker
15/12/17	Herefordshire Council	11490	58.18		58.18	wheely bins Clsd Chyrd
15/12/17	Abbey Garden sales	11492	469.74	78.29	391.45	Hedge trimmer/ grit spreader
15/12/17	Hoople LTD.	11493	353.76	58.96	294.80	Agency worker
15/12/17	Microshade Business Consultant	11494	228.90	38.15	190.75	Cloud hosting
15/12/17	gritbins.net	DCARD	310.68	51.78	258.90	grit bins
17/12/17	BT Payment Services Limited	DD	237.62	39.60	198.02	Phones Dec
19/12/17	Looby Lou Parties	11495	110.00		110.00	face painting Xmas lights
19/12/17	Mr Joe Walsh	11496	110.00		110.00	Juggler Xmas lights
19/12/17	Stackhouse Poland Ltd	11497	9,202.82		9,202.82	Insurance
19/12/17	Worcester County Council	11498	3,144.91		3,144.91	Staff Pensions
19/12/17	H M Revenue & Customs	11499	2,511.03		2,511.03	PAYE & NIC
19/12/17	David McCutcheon	11500	3,765.98		3,765.98	Grounds maint. Nov/Dec
19/12/17	Newsquest Media (Southern) Ltd	11501	510.00	85.00	425.00	Advert Deputy Clerk vacancy

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
19/12/17	Sage (UK) Limited	11502	32.95	5.49	27.46	P60 stationery
19/12/17	Ellis Whittam Limited	11503	2,302.87	378.00	1,924.87	Health & Safety yr 1
19/12/17	cash	11504	150.00		150.00	cash for Postage
20/12/17	Ledbury Youth Drop-in	11505	3,125.00		3,125.00	Portas Grant Youth Drop in
20/12/17	Mr C Jupp	11506	69.25		69.25	refreshmnts Town Carol Serv.
20/12/17	staff wages Dec	BACS	6,570.72		6,570.72	Staff Wages Dec
27/12/17	E.on	DD	42.97	2.05	40.92	Electric Mortuary
27/12/17	Herefordshire Council	DD	801.00		801.00	Non Domestic rates Dec
31/12/17	Lloyds Bank	DIRPAY	57.53		57.53	Bank charges Dec
			132,939.01	11,126.05		
			Total Payments		121,812.96	

14.29 Electric BBI clock