

22 MAR 2018

FINANCE &amp; GENERAL PURPOSES

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## LEDBURY TOWN COUNCIL

## Finance &amp; General Purposes Meeting 22.03.18

## Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

Receipts between 01/02/18 and 28/02/18

<u>Date</u>		<b>Receipt Total (inc. VAT)</b>	<b>£ VAT</b>	<b>Amount Excl. VAT</b>	<b>Transaction Detail</b>
01/02/18	Gracemerres Ltd (Radfield)	433.33		433.33	Office rental
01/02/18	The Public Sector Deposit Fund	52.28		52.28	Dividend Feb
09/02/18	Lloyds Bank	9.30		9.89	Bank Interest - Feb
13/02/18	Ledbury Funeral Services	696.00		696.00	Burial
13/02/18	H M Revenue & Customs	12,038.18		12,038.18	HMRC VAT repayment
14/02/18	E-on	38.09	1.81	36.28	refund electric BBI
	Sundry Income	1,428.78	5.62	449.00	Charter Market Tolls
				81.88	Painted Room Sales
				46.28	Christmas Lights
				150.00	Memorial Permit
				696.00	Burials
15/02/18	A Vincent Lloyd	85.00		85.00	Charter Market Tolls
15/02/18	A Vincent Lloyd	98.00		98.00	Charter Market Tolls
20/02/18	Le Delice	56.00		56.00	Charter Market Tolls
23/02/18	Herefordshire Council	17.00		17.00	Charter Market Tolls
26/02/18	The Co-operative Group Ltd	166.67		166.67	Mortuary rent Feb
					reimbursement -fire damaged picnic
28/02/18	Sundry Income	814.38		500.00	table
				50.00	Wedding deposit
				20.00	donation towards xmas
				60.00	Memorial permit
				90.00	EROB transfer
				94.38	Painted Room donations
<b>Total Receipts</b>		<b>15,933.01</b>	<b>7.43</b>	<b>15,926.17</b>	

Payments between 01/02/18 and 28/02/18

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
01/02/18	E.on	D Debit	15.00	0.71	14.29	BBI Electric
01/02/18	E.on	D Debit	328.00	54.67	273.33	Electric 1 TCO
01/02/18	NPower	D Debit	89.00	14.83	74.17	electric Cemetery workshop
05/02/18	Winckworth Sherwood LLP	11530	3,057.00	509.50	2,547.50	Legal Fees - Judicial Review
06/02/18	EE Mobile	D Debit	27.60	4.60	23.00	Annual play equip. inspection
06/02/18	Mrs F White	11531	58.60		58.60	Annual play equip. inspection
07/02/18	Ledbury Poetry Festival	11532	2,000.00		2,000.00	Grant. Ledbury Poetry Festival
08/02/18	Welsh Water	D Debit	52.68		52.68	Water rates Cemetery
08/02/18	Welsh Water	D Debit	55.47		55.47	water rates TCO
09/02/18	Winckworth Sherwood LLP	11529	28,200.00	4,700.00	23,500.00	Legal Fees - Judicial Review
09/02/18	Community Action Ledbury	11533	7,000.00		7,000.00	Grant Community Action Ledbury
09/02/18	Cash	11534	150.00		150.00	Cash for stamps
12/02/18	Worcester County Council	11535	2,434.76		2,434.76	Staff Pensions Jan
12/02/18	H M Revenue & Customs	11536	1,786.95		1,786.95	PAYE & NIC Jan
13/02/18	NPower	11537	80.59	3.84	76.75	High St. Power supply
13/02/18	David Eggerton	11538	1,210.00		1,210.00	repairs to chapel roof
13/02/18	Ledbury Garden Machinery	11539	50.00	8.33	41.67	strimmer line
13/02/18	J Lacey (Steeplejacks Conts) L	11541	1,194.00	199.00	995.00	Lightning rod test & inspection
13/02/18	Foxley Tagg Planning Limited	11542	2,220.00	370.00	1,850.00	NDP Basic Conditions statement
13/02/18	Microshade Business Consultant	11543	228.90	38.15	190.75	cloud hosting
13/02/18	Radbournes	11544	144.00	24.00	120.00	Rocksalt
13/02/18	Travis Perkins Trading Co Ltd	11545	441.00	66.00	375.00	Chipper Hire
13/02/18	Information Commissioner	11546	35.00		35.00	Data Protection Registration
19/02/18	BT Payment Services Limited	D Debit	241.50	40.25	201.25	phones Jan 18
23/02/18	E.on	D Debit	36.45	1.74	34.71	Electric Mortuary
26/02/18	Staff Wages Feb	BACS	6,324.91		6,324.91	Staff Wages Feb
26/02/18	Herefordshire Council	D Debit	801.00		801.00	Non-domestic rates
26/02/18	Lloyds Bank	D Debit	38.75		38.75	Bank Charges
<b>Total Payments</b>			<b>58,301.16</b>	<b>6,035.62</b>	<b>52,265.54</b>	