Finance & General Purposes Meeting 10th September 2015

Agenda Item 6.1 SUMMARY OF RECEIPTS AND PAYMENTS

List of receipts between 1st July and 31st August 2015

(inc. VAT) 01/07/15 Painted Room Sales 1,350.81 5.47 143.33 Painted Room Opaations 67.60 Memorials 248.00 EROB transfers 70.00 Farmers market electricity 2.00 Burials 318.00 Saturday Charter Market tolls 318.00 Painted Room Donations 1,335.32 09/07/15 Donation - bench refurb 2,263.32 12.98 Burials 1648.00 EROB transfer 35.00 Memorials 100.00 Co-op mortuary rent july 166.67 Wayleave Westem Power 5.95 Tuesday Charter Market tolls 73.00 Painted Room Sales 2502.40 2,502.40 22/07/15 EROB transfer 644.50 6.13 35.00 Memorials 248.00 248.00 248.00 Painted Room sales 206.37 3.00 248.00 Painted Room Sales 206.37 3.00 249.00 Co-op Mortuary rent Aug 665.07.00	Date	Transaction Detail	<u>Receipt</u> Total	<u>£ VAT</u>	<u>Amount</u> Excl. VAT
01/07/15 Painted Room Sales 1,350.81 5.47 143.33 Painted Room Donations 67.60 Memorials 248.00 EROB transfers 248.00 Burials 318.00 Saturday Charter Market tolls 318.00 Painted Room Donations 139.41 09/07/15 Donation - bench refurb 2,263.32 12.98 Burials 1.648.00 82.00 Burials 100.00 70.00 Co-op mortuary rent july 166.67 Wayleave Western Power 5.95 Tuesday Charter Market tolls 73.00 Painted Room Sales 159.72 16/07/15 EROB transfer 644.50 6.13 Vayleave Western Power 2,502.40 2,502.40 22/07/15 EROB Transfer 248.00 Painted Room Sales 206.37 3.00 Painted Room					
Painted Room Donations 67.60 Memorials 248.00 EROB transfers 70.00 Farmers market electricity 2.00 Burials 318.00 Saturday Charter Market tolls 316.00 Painted Room Donations 139.41 09/07/15 Donation - bench refurb 2,263.32 12.98 62.00 Burials 16.04 100.00 6.07 35.00 Memorials 100.00 Co-op mortuary rent july 166.67 100.00 Vayleave Western Power 5.95 71.00 73.00 Painted Room Sales 159.72 16/07/15 EROB transfer 644.50 6.13 35.00 Vayleave Western Power 2,502.40 2,502.40 2,502.40 22/07/15 EROB transfer 644.50 6.13 35.00 Painted Room Sales 206.37 3.00 Burial 367.00 Painted Room Sales 206.37 3.00 Burial 367.00 Burial 10.0415 Tuesday Charter Market tolls 1,074.47 </td <td>01/07/15</td> <td>Painted Room Sales</td> <td></td> <td>5.47</td> <td>143.33</td>	01/07/15	Painted Room Sales		5.47	143.33
Memorials248.00EROB transfers70.00Farmers market electricity2.00Burials318.00Saturday Charter Market tolls318.00Painted Room Donations139.4109/07/15Donation - bench refurb2,263.3212.98Burials1,648.00EROB transfer35.00Memorials100.00Co-op mortuary rent july166.67Wayleave Western Power5.95Tuesday Charter Market tolls73.00Painted Room Sales159.7216/07/15HMRC VAT repayment2,502.4022/07/15EROB transfer644.506.1329/07/15Farmer's market tolls149.00Memorials206.373.00Painted Room Sales206.3729/07/15Farmer's market electricty659.373.00Painted Room Sales248.00Painted Room Donations289.373.00Painted Room Sales206.373.00Painted Room Sales206.1510/08/1510/08/15Tuesday Charter Market tolls1,074.476.65244.00Co-op Mortuary rent Aug166.67EROB Transfer3.003.000Painted Room sales206.1510/08/15Bank Interest15.4515.4510/08/15Bank Interest15.4515.4510/08/15Bank Interest15.4515.4510/08/15Memorial605.00672.00Painted Room donations185.46120.00		Painted Room organised tour			41.00
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Tuesday Charter Market tolls94.00Donation bench repairs DHW62.00Saturday Charter Market tolls30.00Painted Room donations185.4614/08/15Lengthsman Scheme672.0019/08/15Painted Room sales631.1016.17Juesday Charter Market tolls122.00Saturday Charter Market tolls75.00Memorial56.0024/08/15Burial665.0025/08/15Memorial573.97Tuesday Charter Market tolls154.00Painted Room donations280.97Tuesday Charter Market tolls139.00	10/08/15	Bank Interest	15.45		15.45
Donation bench repairs DHW62.00Saturday Charter Market tolls30.00Painted Room donations185.4614/08/15Lengthsman Scheme672.0019/08/15Painted Room sales631.1016.17Tuesday Charter Market tolls122.00Saturday Charter Market tolls75.00Memorial56.0024/08/15Burial665.0025/08/15Memorial573.97Tuesday Charter Market tolls124.00139.00154.00	12/08/15	Memorial	401.46		30.00
Saturday Charter Market tolls30.00Painted Room donations185.4614/08/15 Lengthsman Scheme672.0019/08/15 Painted Room sales631.10Tuesday Charter Market tolls122.00Saturday Charter Market tolls75.00Memorial56.0024/08/15 Burial665.0025/08/15 Memorial573.97Painted Room donations280.97Tuesday Charter Market tolls139.00		Tuesday Charter Market tolls			94.00
Painted Room donations 185.46 14/08/15 Lengthsman Scheme 672.00 19/08/15 Painted Room sales 631.10 16.17 361.93 Tuesday Charter Market tolls 122.00 122.00 Saturday Charter Market tolls 75.00 56.00 24/08/15 Burial 665.00 665.00 25/08/15 Memorial 573.97 154.00 Painted Room donations 280.97 139.00		Donation bench repairs DHW			62.00
14/08/15 Lengthsman Scheme 672.00 672.00 19/08/15 Painted Room sales 631.10 16.17 361.93 Tuesday Charter Market tolls 122.00 Saturday Charter Market tolls 75.00 Memorial 56.00 24/08/15 Burial 665.00 25/08/15 Memorial 573.97 Painted Room donations 280.97 Tuesday Charter Market tolls 139.00		Saturday Charter Market tolls			30.00
19/08/15 Painted Room sales 631.10 16.17 361.93 Tuesday Charter Market tolls 122.00 Saturday Charter Market tolls 75.00 Memorial 56.00 24/08/15 Burial 665.00 25/08/15 Memorial 573.97 Painted Room donations 280.97 Tuesday Charter Market tolls 139.00		Painted Room donations			185.46
Tuesday Charter Market tolls122.00Saturday Charter Market tolls75.00Memorial56.0024/08/15Burial665.0025/08/15Memorial573.97Painted Room donations280.97Tuesday Charter Market tolls139.00	14/08/15	Lengthsman Scheme	672.00		672.00
Saturday Charter Market tolls75.00Memorial56.0024/08/15 Burial665.0025/08/15 Memorial573.97Painted Room donations280.97Tuesday Charter Market tolls139.00	19/08/15	Painted Room sales	631.10	16.17	361.93
Memorial 56.00 24/08/15 Burial 665.00 25/08/15 Memorial 573.97 154.00 Painted Room donations 280.97 Tuesday Charter Market tolls 139.00		Tuesday Charter Market tolls			122.00
24/08/15 Burial 665.00 665.00 25/08/15 Memorial 573.97 154.00 Painted Room donations 280.97 Tuesday Charter Market tolls 139.00		Saturday Charter Market tolls			75.00
25/08/15Memorial573.97154.00Painted Room donations280.97Tuesday Charter Market tolls139.00		Memorial			56.00
Painted Room donations280.97Tuesday Charter Market tolls139.00	24/08/15	Burial	665.00		665.00
Tuesday Charter Market tolls 139.00	25/08/15	Memorial	573.97		154.00
		Painted Room donations			280.97
11,453.85 47.40		Tuesday Charter Market tolls			139.00
			11,453.85	47.40	

Total receipts (excluding VAT) 11,814.45

List of payments between 1st July and 31st August

List of pa	ayments between 1st July and 31	st August	:			
Date	Payee Name	<u>Cheque</u>	Payment	<u>VAT</u>	Amount Transaction Details	
		<u>No.</u>	Total		Excl. VAT	
			<u>(inc. VAT)</u>			
03/07/15	Welsh Water	DD	103.59		103.59 Water Rates July 15	
06/07/15	EE Limited	DD EE	15.16	2.53	12.63 Grounds Officer Mobile July 15	y 15
13/07/15	UK Fuels Limited	10582	30.00	5.00		
13/07/15	Ledbury Hardware Limited	10583	17.17	2.86	•	y
	Hutchinsons	10584	40.08	6.68	33.40 plant feed	
13/07/15	NPower	10585	145.77	24.29	121.48 electricity - Xmas Lights 2014	14
13/07/15	Quickskip Hereford Ltd	10586	180.00	30.00	150.00 skip hire cemetery	
13/07/15	Chris Watkins	10587	365.00		365.00 Gravedigging June	
13/07/15	Magenta Technology Ltd	10588	123.61	20.60	103.01 Photocopying charges June	е
13/07/15	David McCutcheon	10589	1,882.99		1,882.99 Amenity Areas Contract June	ne
13/07/15	Aynsley Cleaning Services	10590	85.00		85.00 window cleaning Market Hse	se
13/07/15	Advantage Business Supplies	10591	15.78	2.63	13.15 Stationery	
13/07/15	Paperstation Ltd.	10592	68.56	11.43	57.13 Stationery	
13/07/15	Spadwick Motors	10593	28.80	4.80	24.00 Re-fit water tank to VW Caddy	ddy
13/07/15	Newsquest Media (Southern) Ltd	10594	151.44	25.24	126.20 Receptionist advert	
13/07/15	John & Diane Miller	10595	60.00		60.00 Eye tests - Mitchell, Bradman	an
	Radway Bridge Nurseries	10596	2,970.30	495.05	2,475.25 Floral Decorations	
	BT Finance	10597	116.60	19.43	97.17 Phones - hire 01.08-31.10.15	15
	Mavis Russell Cleaning Ltd.	10598	201.60	33.60	168.00 TCO cleaning	
	Urban Recreation Ltd.	10599	26,154.00		21,795.00 Rec. New equip & repairs	
	BT Payment Services Limited	DD BT	178.06	29.67	148.39 Phones 01.06-30.06	
22/07/15	Foxley Tagg Planning Limited	10600	3,488.46	581.41	157.05 NP Stage 4 Disbursements	
					2,750.00 NP Stage 4 Visions/Objectives	
	Steven Maund	10601	672.00		672.00 Lengthsman work (4.6-10.7.15	7.15)
	Vistaprint	DC	39.21		39.21 Charter Market promo	
24/07/15	UK Fuels Limited	10602	241.04	40.18	134.18 Fuel -Mowers etc	
					66.68 Fuel - Caddy	
	Staff Wages July 15	BACS	7,850.13		7,850.13 Staff wages July 15	
	Herefordshire Council	DD	751.00		751.00 ND Rates July	
27/07/15	,	DC	117.45	0.99	116.46 Faux flowers Ceremony Room	om
	H M Revenue & Customs	10603	1,702.31		1,702.31 Staff PAYE & NIC July 15	
	Worcester County Council	10604	1,608.72	= 10	1,608.72 Staff pensions July 15	
	Magenta Technology Ltd	10605	32.53	5.42	27.11 Photocopier charges July	
	Aynsley Cleaning Services	10606	35.00		35.00 Window cleaning TCO June 15	e 15
28/07/15	David McCutcheon	10607	2,098.99		216.00 Fit bins Rec/ bench DHW	1
00/07/45		40000	00.40	F 00	1,882.99 Amenity Areas contract July	у
	Paperstation Ltd.	10608	32.16	5.36	26.80 Stationery	
	Datacenta Hosting St. Katharine's Hall	10609	60.00	10.00	50.00 Email acc (11) service	,
28/07/15		10610 10611	33.00		33.00 Hire St. Kath's Hall FC July	
	Campaign Protect Rural England	10612	260.00 36.00		260.00 Clerk's membership SLCC 36.00 CPRE subscription	
	Petty Cash	10612	240.79	3.42	150.00 Stamps	
20/07/15	Felly Cash	10013	240.79	3.4Z	14.50 Cllrs expenses Francis Fuel	-
					33.75 LIB judges lunch drinks	71
					8.03 Reporters, glue dots	
					10.09 Kitchen roll, loo roll, cloths	
					21.00 PR Stock (Heritage Trail)	
28/07/15	Ledbury & District Society Tr.	10614	21.00		21.00 PR Stock (heritage Trail)	
	Lloyds Bank	DIRPAY	50.33		50.33 Bank Charges July	
03/08/15	-	10615	429.98	71.66	358.32 Memorial benches cemetery	rv
	UK Fuels Limited	10616	61.40	10.23	34.50 Fuel Mowers etc	.,
00,00,10		10010	01110	. 5.20	16.67 Fuel VW Caddy July 15	
03/08/15	EE Limited	DD	15.16	2.53	12.63 Grounds Officer Mobile July	v
	Welsh Water	DD	57.77		57.77 Water rates August 15	,
	Petty Cash	10617	150.00		150.00 Stamps	
,,						

List of payments between 1st July and 31st August

No. Total (inc. VAT) Excl. VAT 14/08/15 Bullguard Backup DC 61.95 10.33 51.62 Bullguard Backup 17/08/15 BT Payment Services Limited DD 181.78 30.29 151.49 Phones 01.07-31.07.15 19/08/15 Paperstation Ltd. 10618 155.83 25.97 129.86 Stationery 19/08/15 UK Fuels Limited 10619 69.37 11.56 32.81 Fuel mowers etc 19/08/15 W H Turberfield 10620 35.00 35.00 Town Crier subs 19/08/15 Best of Taste Catering Service 10621 411.88 68.65 343.23 LIB Judges lunch 19/08/15 Datacenta Hosting 10622 48.00 8.00 40.00 Ledbury.net domain renewal 19/08/15 Tom Hazzledine 10623 700.00 700.00 Wall repairs Clsd Churchyard 19/08/15 Mavis Russell Cleaning Ltd. 10624 246.60 41.10 168.00 cleaning TC offices 37.50 cleaning Chapel 10625 </th
14/08/15 Bullguard Backup DC 61.95 10.33 51.62 Bullguard Backup 17/08/15 BT Payment Services Limited DD 181.78 30.29 151.49 Phones 01.07-31.07.15 19/08/15 Paperstation Ltd. 10618 155.83 25.97 129.86 Stationery 19/08/15 UK Fuels Limited 10619 69.37 11.56 32.81 Fuel mowers etc 19/08/15 W H Turberfield 10620 35.00 35.00 Town Crier subs 19/08/15 Best of Taste Catering Service 10621 411.88 68.65 343.23 LIB Judges lunch 19/08/15 Datacenta Hosting 10622 48.00 8.00 40.00 Ledbury.net domain renewal 19/08/15 Tom Hazzledine 10623 700.00 700.00 Wall repairs Clsd Churchyard 19/08/15 Mavis Russell Cleaning Ltd. 10625 1,710.00 285.00 1,425.00 swing seats - Rec 19/08/15 Sentinel Security Systems 10626 570.00 95.00 475.00 CCTV contract Rec Grnd
17/08/15 BT Payment Services Limited DD 181.78 30.29 151.49 Phones 01.07-31.07.15 19/08/15 Paperstation Ltd. 10618 155.83 25.97 129.86 Stationery 19/08/15 UK Fuels Limited 10619 69.37 11.56 32.81 Fuel mowers etc 19/08/15 W H Turberfield 10620 35.00 35.00 Town Crier subs 19/08/15 Best of Taste Catering Service 10621 411.88 68.65 343.23 LIB Judges lunch 19/08/15 Datacenta Hosting 10623 700.00 8.00 40.00 Ledbury.net domain renewal 19/08/15 Tom Hazzledine 10624 246.60 41.10 168.00 cleaning TC offices 19/08/15 Urban Recreation Ltd. 10625 1,710.00 285.00 1,425.00 swing seats - Rec 19/08/15 Sentinel Security Systems 10626 570.00 95.00 475.00 CCTV contract Rec Grnd
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19/08/15 Sentinel Security Systems 10626 570.00 95.00 475.00 CCTV contract Rec Grnd
19/08/15 Chris Watkins 10627 225.00 225.00 Gravedigging July
19/08/15Ledbury Hardware Limited1062819.253.214.16insecticide for hanging baskets
11.88 wood wasp treatment TCO
19/08/15 Herefordshire Council 10629 1,973.82 10.12 50.60 playgrnd safety inspection
1,913.10 CCTV contr. 15.08-14.11.15
19/08/15 NPower 10630 1,598.03 212.48 45.60 electric BB Clock 24.04-24.07
954.64 elec 1-2 Chrch Ln. 13.05-12.08
238.72 elec. 3 Church Lne 13.05-12.08
122.29 electric Mortuary 07.04-06.07.
24.30 electricity Market Place
19/08/15 Bullguard DC 52.46 8.74 43.72 Internet security
21/08/15 Chesterfield Contract Flooring DC 100.50 16.75 83.75 Carpet tiles 1st floor office
24/08/15 Lloyds Bank DIRPAY 47.66 47.66 Bank charges August
25/08/15 Staff Wages July 15 BACS 8,073.74 8,073.74 Staff Wages August 15
26/08/15 Herefordshire Council DD 751.00 751.00 ND rates August 15
70,049.81 6,631.21

Total payments (excluding VAT) 63,418.60