Finance & General Purposes Meeting 15.09.2016

Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

Receipts between 01/07/2016 and 31/08/2016

<u>Date</u>		Receipt Total	£ VAT	Amount Excl. VAT	Transaction Detail
01/07/16	Sundry Income	(inc. VAT) 57.05		57.05	Public Sector Dep. Fund Interest
	Sundry Income	17.00			Charter Market tolls
	Sundry Income	724.07	6.49		Tuesday Tolls
00,01,10		. 2	0.10		Cop-op mortuary rent
					wayleave - western
					memorials
				140.96	Painted Room Sales
11/07/16	H M Revenue & Customs	5,732.24		5,732.24	VAT repayment Jun 1/4
	Sundry Income	95.37			Saturday Tolls
	·				Bank Interest
13/07/16	Sundry Income	790.11		240.00	Saturday Tolls
	·				wedding deposit
					memorial permits
					Tuesday Tolls
				172.11	Painted Room donations
25/07/16	Sundry Income	1,275.43	7.15	633.00	Burial & EROB Transfer
	·			75.00	Saturday Tolls
				50.00	Wedding deposit Fogarty
				138.00	Tuesday Tolls
				160.60	Painted Room sales
				20.00	S Large return of
				191.68	Painted Room donations
27/07/16	Sundry Income	266.00		266.00	Saturday Tolls
01/08/16	Sundry Income	53.55		53.55	Public Sector Dep. Fund Interest
09/08/16	Sundry Income	2,848.73	8.33	361.00	Tuesday Tolls
				90.00	EROB tranfser
				893.00	Burial
				166.67	Cop-op rent July mortuary
					Saturday Tolls
					Weddings
					refund Caddy insurance
					Painted Room sales
	Sundry Income	9.47		9.47	Bank Interest
16/08/16	Sundry Income	1,352.50	4.15	202.70	Painted Room donations
					Memorials
					Saturday Tolls
					EROB transfer
					Tuesday Tolls
					Wedding
					Painted Room sales
	Groundwork UK	9,000.00			NDP Locality Grant 2016
31/08/16	Sundry Income	3,291.63	10.13		Wedding
					Refund road tax vw
					Tuesday Tolls
				-	EROB transfers and
					Hire of chapel
					Herefordshire farmers
					Co-op mortuary rent -
					Painted Room sales
	_				Wedding
Total receipts (excluding VAT)					

Payments between 01/07/2016 and 31/08/2016

Date	Payee Name	Cheque	Payment	VAT		Transaction Details
		No.	Total		Excl. VAT	
			(inc. VAT)			
	Maplin Electronics	DC 010716	179.99	30.00		Portable speaker
01/07/16	E-on	DDEON	467.00	22.24	430.47	Electricity 1 church lane
					14.29	Electricity BB Clock
04/07/16	Welsh Water	DDWW	66.45		66.45	Water rates Cemetery Dec-Jun
04/07/16	EE Limited	EE JUN 16	15.35	2.56	12.79	Grounds Officer mobile phone
07/07/16	John Goldrick	10953	300.00		300.00	Grant Railway Station
07/07/16	Age UK Ledbury	10954	750.00		750.00	Grant Age Uk
07/07/16	Ledbury Community Brass E	10955	750.00		750.00	grant LCBB
07/07/16	Ledbury Food Group	10956	400.00		400.00	Grant Food Group
07/07/16	Ledbury Community Day	10957	300.00		300.00	Grant L Comm. Day
07/07/16	John Masefield High School	10958	568.00		568.00	Grant JMHS
07/07/16	Catcher Media Social CIC	10959	1,000.00		1,000.00	Grant Catcher media
07/07/16	Marches Fanily Network	10960	1,000.00		1,000.00	Grant Marches Family Netwk
	Hfds Wildlife Trust	10961	1,000.00			Grant Hfds Wildlife Trst
08/07/16	Welsh Water	DDWW	53.44		53.44	Water rates TCO July 16
11/07/16	Petty Cash	10962	98.49	16.26		Fuel Mowers etc
	-				16.67	Fuel Mowers
					3.33	Hygiene supplies
					8.33	Fuel Mowers etc
					0.95	Ledbury reporter
						Fuel Mowers etc
11/07/16	Visually Impaired Persons C	10963	300.00		300.00	GrantVisually Impaired Persons
	Amazon UK	DC150716	37.68			microphone
18/07/16	GE Capital Equipment Finar	10964	116.60	19.43		Phone equip hire Aug-Oct 16
	Brandon Hire	10965	110.40	18.40		Brush cutter hire
18/07/16	D H Gladwyn	10966	1,050.00		1,050.00	Gravedigging
	David McCutcheon	10967	2,362.99			Amenity Area contract June 16
18/07/16	Magenta Technology Ltd	10968	890.47	148.41		Photocopier charges
	The Best of Taste Catering \$	10969	960.00	160.00	800.00	Catering for Armed Forces day Forces Day
18/07/16	Quickskip Hereford Ltd	10970	186.00	31.00	155.00	skip hire June 16
18/07/16	Ledbury Hardware Limited	10971	54.74	9.12	4.16	refuse bags
					16.72	hardware for erecting bunting
					7.96	Sink unblocker
						TCO, light bulb
					16.78	hand tools
18/07/16	Mavis Russell Cleaning Ltd.	10972	246.60	41.10	37.50	chapel cleaning
						cleaning June 16
18/07/16	NPower	10973	132.37	20.02		Electricity xmas lights
						Electricity BBI clock
18/07/16	Ledbury Community Associa	10974	440.00			Hall hire FC mtgs
					200.00	Hall hire Armed Forces day
18/07/16	A Crowe	10975	71.35		71.35	Town Mayor's Expenses
18/07/16	Paperstation Ltd.	10976	256.37	42.73	213.64	Stationery
18/07/16	Sign Right	10977	90.00	15.00	75.00	NDP consultation - A1 board
18/07/16	Sign Right	10977	232.80	38.80	194.00	Cemetery signs
18/07/16	Ledbury Community Associa	10978	250.00		250.00	Hall Hire NDP consults. July
18/07/16	NPower	10979	685.98	114.33	571.65	1 Ch Ln. closing electric bill
18/07/16	SLCC Enterprises Ltd	10980	260.00			Clerk membership SLCC
	P Bettington	10981	13.50			P B fuel claim
	Cheltenham Couriers	10982	45.00			delivery NDP printing

18/07/16 Petry Cash 10983 95.30 14.02 32.07 Fuel Movers etc 18/07/16 Petry Cash 10983 95.30 14.02 32.07 Fuel Movers etc 18/07/16 BT Payment Services Limite BT JUNE16 203.19 33.86 16.44 Fuel movers etc 18/07/16 BT Payment Services Limite BT JUNE16 203.19 33.86 169.33 fb0.000 Advammed Services Limite BT JUNE16 26/07/16 Herefordshire Council DD NDR 758.00 66.00 Mortuary NDR July 26/07/16 Herefordshire Council DD NDR 758.00 87.412.51 Saff wages July 100.00 70.00 27/07/16 Petry Cash 10984 122.11 13.06 37.44 NDP consultation refreshme 62.27 Fuel Movers etc 01/08/16 Staff wages July 04.00 30.00 150.00 P Room ad Vist Hrid G Suld Move 10.00 33.00 150.00 P Room ad Vist Hrid G Suld Move 10.00 33.00 150.00 P Room ad Vist Hrid G Suld Move 10.00 33.00 150.00 P Room ad Vist Hrid G Suld Move 10.00 33.00 150		between 01/07/2016 and Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
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16.44 Fuel moves etc 18/07/16 DF Payment Services Limite BT JUNE16 203.19 33.86 169.33 phones 4May - 30 June 16 26/07/16 Lloyds Bank DIRPAY 52.11 52.11 Bank Carges July 26/07/16 Herefordshire Council DD NDR 758.00 68.00 Montare May - 30 June 16 26/07/16 Herefordshire Council DD NDR 758.00 68.00 Montare May - 30 June 16 27/07/16 Petry Cash 10984 122.11 13.06 37.14 NDP consultation refreshme 01/08/16 Staff wages BACS 8,412.51 8,412.51 8,412.51 S1.41 6.64 Ledbury reporters 01/08/16 Hd & Worcs. Chamber of 10985 180.00 30.00 150.00 P Room ad Visit Hrid Guide 03/08/16 Fy Legal 10987 1,800.00 30.00 150.00 P Room ad Visit Hrid Guide 03/08/16 Fy Legal 10987 1,800.00 30.00 150.00 P Room ad Visit Hrid Guide 03/08/16 Fy Legal 1098							-
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26/08/16 Staff wages Aug 16 BACS 9,227.50 9,227.50 Staff wages August					10.12		

Payments between 01/07/2016 and 31/08/2016						
Date Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details	
26/08/16 Herefordshire	Council DD NDR	758.00		109.00 127.00	HC ND Rates Mortuary HC ND Rates Cemetery HC ND Rates market house HC ND Rates TCO	
26/08/16 Lloyds Bank	DIRAY	208.68			smart card readers Bank Charges Aug	
30/08/16 E.on	DDEON	143.18	23.86	119.32	Electricty - Mortuary July	
		60,857.41	2,819.71			
	Total payn	Total payments (excluding VAT)				