

Finance & General Purposes Meeting 20.10.2016

Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

Receipts between 01/09/2016 and 30/09/2016

<u>Date</u>	Receipt Total (inc. VAT)	£ VAT	Amount Excl. VAT	Transaction Detail
01/09/16	47.93		47.93	Dividend Public Sector Deposit
05/09/16	56.00		56.00	Saturday Tolls
09/09/16	8.88		8.88	Bank Interest
15/09/16	275.00		275.00	Burial
20/09/16	155,699.49		155,699.49	Precept (2nd half)
20/09/16	2,163.00	5.17	1,068.00	Burials & EROB transfer
			316.00	Tuesday Tolls
			374.50	Saturday Tolls
			209.33	Painted Room sales
			190.00	Memorial permits
21/09/16	505.63		449.63	Painted Room Donations
			56.00	Saturday Tolls
22/09/16	540.00		540.00	Burial
22/09/16	112.00		112.00	Saturday Tolls
28/09/16	660.60	6.03	120.00	wayleave western power
			34.00	Farmers Market tolls
			110.00	Tuesday Tolls
			150.00	Memorial permit
			240.57	Painted Room sales
29/09/16	166.67		166.67	Mortuary rent
29/09/16	408.00		408.00	Saturday Tolls
	160,643.20	11.20		
	Total receipts (excluding VAT) 160,632.00			

Payments between 01/09/2016 and 30/09/2016

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
01/09/16	E.on	DD EON	467.00	22.23	430.48	Electric, 1 Ch. Lane 14.29 Electric BBI clock
05/09/16	EE Limited	DD EE	15.35	2.56	12.79	Grounds Officer mobile phone
06/09/16	The Talbot Hotel	11006	225.00		225.00	LIB Judging Day tea
06/09/16	Ledbury Hardware Limited	11007	28.88	4.81	3.31	light bulbs 20.76 broom, rivets, chain, padlock
06/09/16	Complete Office Solutions (L	11008	76.44	12.74	63.70	Clipboards, diaries
06/09/16	Spadwick Motors	11009	127.20	21.20	106.00	fit water tank -Ford ranger
06/09/16	W H Turberfield	11010	90.00		55.00	new tricorn 35.00 subs. to AHGTC
06/09/16	NBB Recycled Furniture	11011	1,080.00	180.00	900.00	picnic tables for DHW
06/09/16	Datacenta Hosting	11013	58.80	9.80	49.00	email virus scanning (annual)
06/09/16	Travis Perkins Trading Co L	11014	15.67	2.61	13.06	pipe coupling, screws
06/09/16	Urban Recreation Ltd.	11015	870.00	145.00	725.00	safety inspection remedial works
06/09/16	David McCutcheon	11016	2,432.99		2,432.99	amenity areas maintenance Aug
06/09/16	Mavis Russell Cleaning Ltd.	11017	246.60	41.10	205.50	Chapel cleaning Aug 16
06/09/16	Paperstation Ltd.	11018	229.70	38.28	191.42	stationery
06/09/16	Petty Cash	11019	98.23		98.23	Petty Cash
07/09/16	NPower	DEB CARD	256.52	12.22	244.30	Electricity 3 Church lane
08/09/16	Worcester County Council	11020	2,487.85		2,487.85	Staff pensions August
08/09/16	H M Revenue & Customs	11021	2,096.05		2,096.05	PAYE & NIC Aug
08/09/16	PEAC (UK) Ltd	DD	171.89	28.65	143.24	telephone system rental
08/09/16	Welsh Water	DDWW	53.44		53.44	water rates 1-3TCO
13/09/16	E.on	DDEON	129.41	6.16	123.25	Mortuary electric 29.07-30.08.
14/09/16	Petty Cash	11022	150.00		150.00	Petty cash float
14/09/16	Hoople LTD.	DC	14.90	2.40	12.50	DBS check
15/09/16	Hoople LTD.	DC	14.90	2.40	12.50	DBS check
15/09/16	BT Payment Services Ltd	DDBT	197.26	32.87	164.39	Phones August
19/09/16	Magenta Technology Ltd	11023	341.53	56.92	284.61	photocopier charges
19/09/16	H L Hutchinsons Limited	11024	50.16	8.36	41.80	Plant feed
19/09/16	Ledbury Hardware Limited	11025	14.46	2.41	9.15	lightbulbs, fit key safe 2.90 watering can
19/09/16	Orme & Slade Solicitors	11026	210.00	35.00	175.00	legal fee re TCO lease
19/09/16	HALC	11027	2,000.98	333.50	60.00	Cllrs Baker, Fieldhouse Training 162.60 Emergency Clerk cover ED & P 1,444.88 Clerk cover Grievance/Appeal
19/09/16	Herefordshire Council	11028	169.65		169.65	wheely bins clsd chyrd apr-dec
19/09/16	Foxley Tagg Planning Limite	11029	624.86	73.72	551.14	NDP consultation material
19/09/16	Paperstation Ltd.	11031	267.11	44.51	135.82	printer & ink 86.78 stationery & printer
19/09/16	PJ Nicholls Ltd	11032	125.59	20.93	62.99	Fuel unleaded 41.67 Fuel diesel
19/09/16	D H Gladwyn	11033	1,100.00		1,100.00	Gravedigging Jul-Sep
19/09/16	Quickskip Hereford Ltd	11034	186.00	31.00	155.00	skip hire cemetery
23/09/16	Lloyds Bank	DIRPAY	64.09		64.09	Bank charges Sep
26/09/16	staff wages sept	BACS	8,672.73		8,672.73	Staff wages Sept
26/09/16	Herefordshire Council	DDNDR	758.00		68.00	Mortuary NDR sept 109.00 Cemetery NDR sept 127.00 Market House NDR 454.00 TCO NDR sept
			26,219.24	1,171.38		
			Total payments (excluding VAT)		25,047.86	