

Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

List of Receipts between 01.04.14 and 30.05.14

<u>Date</u>	<u>Receipt Total (Incl. VAT)</u>	<u>Transaction Detail</u>	<u>Amount Excl.VAT</u>
02/04/2014	1,428.00	Saturday Market Tolls	35.00
		Painted Room Tour	45.00
		Painted Room Sales	62.40
		Painted Room Donations	44.70
		Burials	1,230.00
	0.86	Receipt of Court fine	0.86
	118.32	Photocopy charges - LPF	98.60
08/04/2014	6.87	Bank Interest	6.87
11/04/2014	135,956.00	Precept 1st half	135,956.00
28/04/2014	743.00	Transfer Deed of Excl Right Buria	35.00
		Farmers Market Tolls	88.00
		Saturday Tolls	620.00
28/04/2014	269.48	Painted Room Donations	269.48
29/04/2014	213.00	Tuesday Market Tolls	213.00
07/05/2014	1,348.00	Saturday Tolls	580.00
		Transfer Deed of Excl Right Buria	35.00
		Memorial	118.00
		Ledbury Funeral services	615.00
	168.10	Painted Room Sales	94.25
		Painted Room Sales	94.25
08/05/2014	6,300.00	Neighbourhood Plan Grant	6,300.00
09/04/2014	14.14	Bank interest	15.98
	59.70	Painted Room Donations	59.70
12/05/2014	70.00	Transfer Deed of Excl Right Buria	70.00
	83.94	Painted Room Donations	83.94
16/05/2014	3,402.20	VAT repayment	3,402.20
19/05/2014	103.00	Ledbury Funeral Services	103.00
23/05/2014	859.00	Saturday Tolls	644.00
		Transfer Deed of Excl Right Buria	70.00
		Memorials	145.00
27/05/2014	201.00	Tuesday Market tolls	201.00
28/05/2014	199.10	Burials	767.00
		Painted Room sales	112.08
		Painted Room donations	67.00
		Painted Room donations	67.00
	6.95	Bank Interest	6.95
		Total Receipts excl VAT	<u>£152,356.26</u>

List of Payments between 01.04.14 and 30.05.14

<u>Date</u>	<u>Payee Name</u>	<u>Cheque No.</u>	<u>£ Total Amnt</u>	<u>£ VAT</u>	<u>£ Amount</u>	<u>Transaction Details</u>
14/04/2014	The Francis Frith	10111	35.00	7.00	42.00	Image for NP leaflet
14/04/2014	Aynsley cleaning	10112	140.00		140.00	Window cleaning March 14
14/04/2014	The Talbot	10113	175.60		175.60	Hospitality - Stomstad visitors
14/04/2014	Petty cash	10114	150.00		150.00	Stamps
14/04/2014	BT Payment Services Lim	10115	173.10	34.62	207.72	Phones 01 -31 March
14/04/2014	Sage Uk Ltd	10116	25.00	5.00	30.00	P60 stationery
14/04/2014	Rialtas Business Solutions	10117	174.00	34.80	208.80	Cemetery software support
14/04/2014	Guy Tustin	10118	5,278.00		5,278.00	Tree safety works DHW
14/04/2014	Ledbury Focus	10119	50.00		50.00	Town Plan article
14/04/2014	Chubb Fire & Security	10120	213.75	42.75	256.50	Annual contract
14/04/2014	HALC	10121	1,433.32	286.66	1,719.98	Annual Subscription
14/04/2014	BT Payment Services Lim	10122	97.17	19.43	116.60	Phones - hire agreement
14/04/2014	Herefordshire Council	10123	74.88		74.88	Wheely Bins - Closed Churchyard
			149.76		149.76	Wheely Bins - Recreation ground
14/04/2014	Welsh Water	10124	247.47		247.47	Water charges - 1 Church Lane
14/04/2014	Winning Awards	10125	78.29	15.66	93.95	Distinguished Citizen awards
14/04/2014	Herefordshire Council	10126	4,423.03		4,423.03	Non domestic rates (1/2 year)
14/04/2014	SPOILT CHEQUE	10127				
14/04/2014	Welsh Water	10128	403.71		403.71	Water charges - TC offices
			10.34		10.34	Water charges - Market House
15/04/2014	Post Office Counters	Debit	125.70		125.70	Stamps
25/04/2014	Ledbury Focus	10129	200.00		200.00	NP leaflet distribution
			153.00		153.00	Newsletter
25/04/2014	Staff wages	BACS	7,233.27		7,233.27	Staff wages April
28/04/2014	Lloyds Bank		42.47		42.47	Bank Charges
29/04/2014	Herefordshire Council	10130	968.28	193.66	161.94	Cleaning Chrch Lane toilets - March
29/04/2014	Ledbury Power Tools	10131	49.90	9.98	59.88	Strimmer line
29/04/2014	Herefordshire Council	10132	1,870.08		1,870.08	Herefordshire CCTV contribution
29/04/2014	BT Payphones	10133	440.00	88.00	528.00	Payphone at Railway station
29/04/2014	R Barnes	10134	13.72		13.72	Town Mayor's expenses
29/04/2014	The Sketch Collective	10135	1,148.00	229.60	1,377.60	NP Imagine Ledbury leaflet printing
12/05/2014	Investec Asset Finance Pl	10136	895.88	179.18	1,075.06	Photocopier lease agreement
12/05/2014	BT Payment Services Lim	10137	173.10	34.62	207.72	Phones - 1-30 April
12/05/2014	Chubb Fire & Security	10138	202.74	40.55	243.29	Fire Alarm - Service
12/05/2014	Bamboo - The Flower Gal	10139	45.00		45.00	Flowers
12/05/2014	Magenta Technology Ltd	10140	69.85	13.97	83.82	Photocopy charges
12/05/2014	Mavis Russell Cleaning Lt	10141	168.00	33.60	201.60	Office cleaning April
12/05/2014	Guy Tustin	10142	411.00		411.00	Dog Hill Wood Contract April 14
12/05/2014	Quickskip	10143	135.00	27.00	162.00	Skip hire - cemetery
12/05/2014	Hereford Map Centre	10144	52.00		52.00	ledbury Map 1904
12/05/2014	Ledbury Hardware Ltd	10145	25.32	5.07	30.39	Handsaw, padlock, loppers
12/05/2014	Paperstation Ltd.	10146	209.83	41.99	251.82	Stationery, printer cartridges
12/05/2014	npower	10147	49.97	2.50	52.47	Electricity BB Clock
12/05/2014	David McCutcheon	10148	1,459.59		1,459.59	Amenity Areas contract April
12/05/2014	C Watkins	10149	310.00		310.00	Gravedigging April
12/05/2014	St Katherine's hall	10150	38.50		38.50	hall hire for Annual Town Meeting
12/05/2014	UK Fuels Ltd	10151	112.28	22.45	134.73	Fuel - Vw Caddy & mowers April
12/05/2014	Petty cash	10152	58.91	11.41	70.32	Housekeeping, Fuel, mobile top-up
12/05/2014	Worcestershire County Cc	10153	1,488.54		1,488.54	Staff pensions April
12/05/2014	HM Revenue & Customs	10154	1,265.58		1,265.58	Staff PAYE & NIC April
12/05/2014	Worcestershire County Cc	10155	101.32		101.32	Pensions adjustment April
23/05/2014	Staff wages	BACS	7,376.14		7,376.14	Staff wages May
28/05/2014	Lloyds Bank		60.89		60.89	Bank Charges May
			£ Total Amnt		40,665.78	