

LEDBURY TOWN COUNCIL

Finance & General Purposes Meeting 17th July 2014

E.1

Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

List of Receipts between 01.06.14 and 10.07.14

<u>Date</u>	<u>Receipt Total (Incl. VAT</u>	<u>Transaction Detail</u>	<u>Amount Excl.VAT</u>
03/06/2014	199.10		
		Painted Room sales	112.08
		Painted Room donations	67.00
03/06/2014	313.23		
		Painted Room donations	313.23
03/06/2014	767.00		
		Burials	767.00
03/06/2014	928.00		
		Memorial	29.00
		Saturday Tolls	249.00
		Burials	615.00
		Transfer Exclusive Right of Burial	35.00
09/06/2014	206.00		
		Burials	206.00
09/06/2014	13.93		
		Bank Interest June	14.64
10/06/2014	138.00		
		Transfer Exclusive Right of Burial	35.00
		Burial of Ashes	103.00
10/06/2014	146.00		
		Painted Room sales	81.17
		Painted Room Donations	51.50
24/06/2014	961.00		
		Sat Tolls	779.00
		Transfer Exclusive Right of Burial	35.00
		Memorials	147.00
24/06/2014	206.00		
		Tuesday Market Tolls	206.00
01/07/2014	159.20		
		Painted Room Sales	89.41
		Painted Room donations	57.70
01/07/2014	285.03		
		Painted Room donations	285.03
01/07/2014	444.00		
		Ceremony room hire	225.00
		Ceremony room hire	175.00
		Farmers Market June	44.00
09/07/2014	13.80		
		Bank Interest July	13.80
		Total Receipts excl VAT	<u><u>£4,735.56</u></u>

List of Payments between 01.06.14 and 10.07.14

<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>
03/06/2014	Foxley Tagg Planning Limited	10156	2066.48	344.41	1,722.07	NP stage 1 & 2 works
05/06/2014	Travis Perkins Trading Co Ltd	10158	16.88	2.81	14.07	Paint for hanging baskets
05/06/2014	UK Fuels Limited	10159	115.53	19.25	79.61	Fuel Mowers etc May 2014

					16.67	Fuel VW Caddy May 2014
05/06/2014	JRB Enterprise Ltd	10160	597.05	99.51	497.54	Poop scoop bags
05/06/2014	Chris Watkins	10161	820		820.00	Gravedigging May
05/06/2014	Mavis Russell Cleaning Ltd.	10162	201.6	33.60	168.00	TCO cleaning May
05/06/2014	Aynsley Cleaning Services	10163	55		20.00	chapel window cleaning May 14
					35.00	TCO window cleaning May 2014
05/06/2014	David McCutcheon	10164	1471.59		12.00	Rec grnd - new padlocks
					1,459.59	Amenity Areas Contract May 14
05/06/2014	Paperstation Ltd.	10165	153.44	25.58	127.86	Stationery
05/06/2014	Travis Perkins Trading Co Ltd	10166	33.69	5.61	28.08	Paint & brushes - hanging bskt
17/06/2014	Petty Cash	cash	124		124.00	Petty Cash - Postage stamps
19/06/2014	Radway Bridge Nurseries	10167	2448.9	408.15	2,040.75	Floral Decs for town centre
19/06/2014	Ledbury Community Associatic	10168	45		45.00	Community Hall hire NP
19/06/2014	Mr T Widdows	10169	230.85		230.85	Town Mayor's expenses 13/14
19/06/2014	Mr R Barnes	10170	116.82		116.82	Town Mayor's expenses 14/15
19/06/2014	Mr G Preece	10171	100.96		100.96	weekend watering floral decs
19/06/2014	Petty Cash	10172	140.98	3.43	100.00	Postage stamps
					14.00	Heritage Trail leaflets
					16.68	Reporters, batteries, cards
					6.87	housekeeping
19/06/2014	Swinton Insurance	10173	335.68		335.68	VW Caddy Ins. 26.07.14-25.07.15
19/06/2014	BT Payment Services Limited	10174	193.9	32.31	161.59	Phones May 2014
19/06/2014	Ledbury Focus	10175	50		50.00	Town Plan article
25/06/2014	Staff Wages June 14	BACS	7486.98		7,486.98	Staff wages June 14
27/06/2014	Magenta Technology Ltd	10176	117.31	19.55	97.76	Photocopier charges May
27/06/2014	BT Finance	10177	116.6	19.43	97.17	Phones hire Aug-Oct 14
27/06/2014	Chubb Fire & Security Ltd	10178	334.52	55.76	278.76	Fire extinguishers service
27/06/2014	Mrs Muffins	10179	23.75		23.75	refreshments NP meeting
27/06/2014	B W Carpentry	10180	228		228.00	works to doors & notice board
27/06/2014	Zephyr	10182	93.54	15.59	77.95	Union flag 275x 135cm
27/06/2014	Ledbury Community Choir	10183	500		500.00	Unspec. grant LC Choir
27/06/2014	Campaign Protect Rural Engla	10184	36		36.00	CPRE Subscription
27/06/2014	Cotwsold Line Promotion Grou	10185	10		10.00	CLPG subscription
27/06/2014	NALC	10186	17		17.00	LCR Magazine subscription
27/06/2014	Data Orchard C.I.C.	10187	180		180.00	TP data entry training
27/06/2014	Greendawn Accounting Ltd.	10188	780	130.00	650.00	Internal audit YE 31.03.2014
27/06/2014	A R W Electrical	10189	40		40.00	reset trip and relpace lights
27/06/2014	Herefordshire Council	10190	149.76		149.76	wheely bin at Rec Grnd
27/06/2014	H M Revenue & Customs	10191	1651.13		1,651.13	Staff PAYE & NIC May 14
27/06/2014	H M Revenue & Customs	10192	1555.22		1,555.22	Staff PAYE & NIC June 14
27/06/2014	Worcestershire County Counci	10193	3185.28		3,185.28	Pensions May & June 14
27/06/2014	Ledbury Hardware Limited	10194	41.95	6.99	11.21	cleaning materials
					23.75	lightbulbs, lamps
27/06/2014	Guy Tustin	10195	411		411.00	DHW contract May
27/06/2014	NPower	10197	2289.83	348.38	1,313.55	electricity TCO
					266.10	electricity Market House
					361.80	electricity 3 Church Lane
27/06/2014	Spadwick Motors	10198	26.4	4.40	22.00	re-fit water tank to VW Caddy
27/06/2014	Foxley Tagg Planning Limited	10199	586.44	97.74	488.70	NP costs - Community Day
27/06/2014	Paperstation Ltd.	10200	45.94	7.66	38.28	Stationery
27/06/2014	Lloyds Bank	DIR PAY	47.32		47.32	Bank Charges June
Total Payments excl. VAT					£27,592.16	