

LEDBURY TOWN COUNCIL
Finance & General Purposes Meeting 22.02.18

Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

Receipts between 01/01/18 and 31/01/18

<u>Date</u>	<u>Receipt Total (inc. VAT)</u>	<u>£ VAT</u>	<u>Amount Excl. VAT</u>	<u>Transaction Detail</u>
2/1/18	112.00		112.00	Tuesday Tolls
2/1/18	68.00		68.00	Saturday Tolls
2/1/18	433.33		433.33	Office rental
2/1/18	14.00		14.00	Saturday Tolls
				Public sector deposit fund
2/1/18	41.29		41.29	dividend
3/1/18	153.00		153.00	Saturday tolls
3/1/18	714.00		714.00	Sat Tolls
5/1/18	17.00		17.00	Saturday Tolls
5/1/18	125.00		125.00	Xmas Lights Road Closure
9/1/18	11.39		11.39	Bank Interest
12/1/18	218.00		218.00	Ashes Inerment
12/1/18	51.00		51.00	Tuesday tolls
15/1/18	140.00		140.00	Saturday Tolls
19/1/18	859.00		350.00	Sat Tolls
			119.00	Tues Tolls
			200.00	Memorials
			90.00	EROB transfer
			50.00	Ceremony deposit
			50.00	Ceremony deposit
29/1/18	166.67		166.67	Mortuary rent Jan
	Total Receipts		£ 3,123.68	

Payments between 01/01/18 and 31/01/18

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
2/1/18	E.on	DDE	15.00	0.71	14.29	BBI electric January
2/1/18	E.on	DD	328.00	54.67	273.33	1 Church St. electric
2/1/18	E.on	DD	214.10	35.68	178.42	Market Hse Electric
4/1/18	EE Limited	DD	27.60	4.60	23.00	groundsman mobile phone
8/1/18	Hereford Cathedral Perpetual T	11507	1,000.00		1,000.00	Grant - Weeping Window
8/1/18	Ledbury Primary School PTA	11508	1,000.00		1,000.00	Specified grant - LPS iPads (5)
8/1/18	Welsh Water	DD	55.47		35.03	Water rates 1-2 TCO
					20.44	Water rates 3 TCO
10/1/18	E.on	DD	100.14	4.77	95.37	cemetery cottage - electric
17/1/18	BT Payment Services Limited	DD	243.69	40.61	203.08	Phones January
19/1/18	PJ Nicholls Ltd	11509	197.74	32.96	131.37	Fuel - mowers etc
					33.41	Fuel Council vehicle
19/1/18	C Hill Electrical	11510	180.00		180.00	Light repairs TCO
						2018 yearbook advert Painted
19/1/18	Diversified Business Comms. UK	11511	186.00	31.00	155.00	Room
19/1/18	Fire & Risk Management Service	11512	675.00		675.00	Fire Risk Assessments
19/1/18	Winckworth Sherwood LLP	11513	19,865.04	3,310.84	16,554.20	Legal fees Judicial Review
19/1/18	Magenta Technology Ltd	11514	83.75	13.96	69.79	photocopier costs
						Agency worker 04/12 to
19/1/18	Hoople LTD.	11515	176.88	29.48	147.40	10/12
19/1/18	Ledbury Community Association	11516	120.00		120.00	Comm Hall hire 2/11 & 7/12
19/1/18	Brady Corp. Ltd (Safety shop)	11517	18.00	3.00	15.00	letters for Oct Fair signs
19/1/18	CMUK Visual safety Ltd	11518	20.34	3.39	16.95	Paper hand towels
19/1/18	Aynsley Cleaning Services	11519	35.00		35.00	window cleaning TCO Dec 17
19/1/18	Ledbury Hardware Limited	11520	36.27	6.05	16.60	Light bulbs TCO
					13.62	Cleaning material, bin bags
19/1/18	Mavis Russell Cleaning Ltd.	11521	178.33	29.72	148.61	TCO Cleaning Dec
19/1/18	Foxley Tagg Planning Limited	11522	600.00	100.00	500.00	Ledbury NDP stage 8 works
19/1/18	Tree Time Ltd	11523	180.00	30.00	150.00	clearance fallen tree DHW
19/1/18	Chubb Fire & Security Ltd	11524	928.66	154.78	773.88	Fire alarm monitoring
19/1/18	Paperstation Ltd.	11525	145.89	24.31	121.58	stationery
19/1/18	Tranter Training Solutions Ltd	11526	238.80	39.80	199.00	new battery for defibrillator
19/1/18	The Festive Lighting Co. Ltd	11527	9,238.76	1,539.79	2,270.12	Christmas Lights hire charges
					5,428.85	Christmas Lights installation
23/1/18	E.on	DD	31.17	1.48	29.69	The mortuary -electric Jan
23/1/18	Lloyds Bank	DIRPAY	35.16		35.16	Bank charges January 18

Date	Payee Name	Cheque No.	Payment Total (inc. VAT)	VAT	Amount Excl. VAT	Transaction Details
26/1/18	Herefordshire Council	DD	801.00		72.00	Non Domestic rates mortuary 117.00 Non Domestic rates cemetery Non Domestic rates Market 126.00 House 486.00 Non Domestic rates TCO
29/1/18	Petty Cash	11528	214.23	13.03		16.73 Refreshments JMHS exchange 14.28 Hygiene supplies 68.02 Xmas Tree lights/bunting 4.58 Keys cut 4.67 Telephone calls 19.95 Christmas cards 43.97 Mayor's Christmas reception 29.00 Inkjet printer
29/1/18	staff wages Jan 18	BACS	6,341.73		6,341.73	staff wages Jan 18
31/1/18	E.on	DD	221.96	36.99	184.97	Market House Electric
			43,733.71	5,541.62	38,192.09	
			Total Payments		43,733.71	