

Expenses associated with the execution and finalizing of

The estate of Mrs. Barbara Lavinia June Beard

Shortlands, 15, Cumber Close, Brixham TQ5 8RP

09/07/2012	Carmarthenshire Registration Services	6 X Death Certificates	£24.00
12/07/2012	BT	Monthly Bill	£36.60
23/07/2012	B&Q Torquay	New Lock Barrels Front & Back doors 15, Cumber Close, Brixham TQ5 8RP	£70.86
23/07/2012	B&Q Torquay	Tiles for bathroom- 15, Cumber Close	£24.00
25/07/2012	The Co-operative Funeral-Care	<u>OUR SERVICES</u> Provision of all professional services including appropriate advice, support and guidance £770.00 Conveyance of Mrs. Barbara Lavinia June Beard to our premises, including care and preparation. £210.00 Reception into home or church, £130.00 The Dark Oak coffin – traditional solid wood with three tier raised lid and flat sides £495.00 The Newton ashes casket – medium solid wood with panelled sides £75.00 Transport from Wales £430.40 Provision of hearse, 4 limousines and all the necessary personnel to conduct the funeral £1,265.00 Our services total <u>£3,375.40</u>	
		<u>PAYMENTS MADE ON YOUR BEHALF</u> Doctor's Fee £152.00 Minister's Fee £118.00 Organist £40.00 Crematorium Fee £675.00 Interment Fee £116.00 Grave digger £35.00 Payments Made On Your Behalf Total <u>£1,136.00</u>	
		<u>OTHER EXPENSES (subject to vat)</u> Stationary(excluding vat) £101.65 Other Expenses Total <u>£101.65</u>	
		Net: £4,613.05 Vat: £0.00 Account Total: £4,613.05 Balance to pay: <u>£4,613.05</u>	

30/07/2012	South West Water	Quarterly Bill	£47.44
30/07/2012	Social Services Carmarthen Wales	Cericare Agency Morning Care Service	£164.79
13/08/2012	BT	Final Monthly Bill- (Now disconnected)	£37.58
11/09/2012	Land Registry	Official Copy of Deeds – 15, Cumber Close, Brixham, TQ5 8RP	£8.00
22/09/2012	Master Harry Bedford	Harry's Birthday (At Mummy's behest)	£100.00
09/10/2012	EDF Energy	Electricity bill for 15, Cumber Close	£183.85
15/01/2013	South West Water	Quarterly Bill	£47.87
15/01/2013	EDF Energy	Electricity bill for 15, Cumber Close (E)	£36.31
01/02/2013	EDF Energy	Electricity bill for 15, Cumber Close (E)	£23.87
21/02/2013	Dionne Bedford	For clearing the remaining personal possessions from 15, Cumber Close	£100.00
21/02/2013		White Van Man, to take rubbish to the tip	£50.00
15/04/2013	EDF Energy	Electricity bill for 15, Cumber Close (E)	
22/04/2013	Mrs. Karen Brailey	Removals van and diesel, for collection of Rosemary's and Karen's furniture	£9.63 £306.82
26/04/2013	Mrs. Dionne Bedford	Payment to Dionne and Robert for clearing sheds and any remaining unclaimed items	£200.00
31/05/2013	South West Water	Final Bill, after submitted readings, on the day of completion of sale	£62.47
04/06/2013	Shrives Memorials	For the stone, & placement	£320.00
04/06/2013	Shrives Memorials	Price for lettering	£189.00
04/06/2013	St. Mary Church	For permission to place the memorial stone	£117.00
07/06/2013	EDF Energy	Final statement from actual meter reading on 31/05/2013	£486.06
07/06/2013		Total for Bills Above:	£7,259.20

Mrs. Barbara L J Beard		Accounts and Assets	
26/07/2012	Royal Bank Of Scotland	B L J Beard's, Account: Balance	£6,25871
15/06/2012	NS&I	Inclusive of NS&I Savings AC. No:B2H1009	£354.49
07/02/2013	RBS	Inclusive of RBS Savings AC. No:1064491	£1,055.70
07/06/2013	Linda J A Swan	Repayment of loan	£5,000.00
		Account Total:	£12,668.90
		Minus Total For Bills Above, in pink Sec	£7,259.20
		Account Total:	£5,409.70
03/06/2013	Premier Property Lawyers	Sale of 15, Cumber Close, TQ5 8RP	£120,00.00
		Remainder of monies, after deductions for Estate Agents & conveyancing fees	£117,146.41
07/06/2013		Total Estate After Deductions	£122,55611
10/06/2013	Linda J A Swan	Daughter & Equal Beneficiary, received	£24,511.22
10/06/2013	Theresa C R Twitchen	Daughter & Equal Beneficiary, received	£24,511.22
10/06/2013	Rosemary J L Walsh	Daughter & Equal Beneficiary, received	£24,511.22
10/06/2013	Karen W Brailey	Daughter & Equal Beneficiary, received	£24,511.22
10/06/2013	Robert A Bedford	Son & Equal Beneficiary, received	£24,511.22
10/06/2013	All Beneficiaries, Paid	Estate of Barbara Lavinia June Beard	
		Account Total	£0.0

