

**LEDBURY TOWN COUNCIL**

**Finance & General Purposes Meeting 4th April 2013**

**Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS**

**List of Receipts between 15.02.2013 and 27/03/2013**

<u>Date</u>	<u>Transaction Detail</u>	<u>Receipt Total</u>	<u>Amount Excl.VAT</u>
<b>06/03/2013</b>			
	Saturday Charter Market Tolls		727.00
	Tuesday Charter Market Tolls		298.50
	Memorials		27.00
	Farmers Market Tolls		62.00
	Window Rent		22.00
<b>11/03/2013</b>			
	Bank Interest March		10.31
<b>15/03/2013</b>	Registration Office rent		1,331.00
<b>19/03/2013</b>			
	Tuesday Charter Market Tolls		143.00
	Saturday Charter Market Tolls		362.50
	Painted Room cash sales		28.08
	Painted Room cash donations		46.50
	Burials		95.00
<b>20/03/2013</b>	Burials		1,755.00
<b>22/03/2013</b>	Big Lottery Grant - Exercise equipment		10,000.00
<b>26/03/2013</b>			
	Dean & Chapter Grant		744.90
	Saturday Charter Market Tolls		372.00
	Farmers Market Tolls		62.00
	Painted Room Donation		103.40
	Photocopying		3.00
	H.C. Grant - Walled Garden		1,300.00
	H.C. Grant - Toilet Monitoring		1,100.00
			<b><u>18,593.19</u></b>

**List of Payments between 15.02.2013 and 27/03/2013**

<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>
19/02/2013	Cotswold Line Promotion Group	9634	10.00		10.00	Membership renewal to 31.8.13
19/02/2013	Fields in Trust	9635	25.00		25.00	Membership renewal to 31.02.14
19/02/2013	Ledbury Carnival Association	9636	563.00		563.00	LCA October Fair Grant 2012
19/02/2013	Ledbury Community Brass Banc	9637	500.00		500.00	LCBB October Fair 2012 Grant
19/02/2013	Vision Impaired Support Club	9638	300.00		300.00	VIP Grant October Fair 2012
19/02/2013	Age UK Hereford & Localities	9639	430.00		430.00	Lunch Club grant Oct. Fair 2012
19/02/2013	W H Turberfield	9640	200.00		200.00	Town Crier's uniform
21/02/2013	Paperstation Ltd.	9641	125.79	20.98	104.81	Stationery Inv 5170
21/02/2013	David McCutcheon	9642	1,459.59		1,459.59	Grounds Maintenance Jan 13
21/02/2013	UK Fuels Limited	9643	30.00	5.00	25.00	Fuel VW Caddy & Mowers
21/02/2013	Stephen McRae	9644	245.18		245.18	alterations- xmas tree box
21/02/2013	BT Payment Services Limited	9645	158.14	26.35	131.79	Telephones 31.12.12 to 28.01.13
21/02/2013	Mrs Muffins	9646	74.75		74.75	Emergency Planning refreshemnts
25/02/2013	Staff Wages Feb 13	BACS	5,892.62		5,892.62	Staff Wages Feb 13
27/02/2013	NPower	9647	49.28	2.35	46.93	Electric BB Clock
27/02/2013	Chris Watkins	9648	200.00		200.00	Gravedigging Jan 13
27/02/2013	Welsh Water	9649	74.64		74.64	Cemetery 06.07.12 - 29.01.13
27/02/2013	Guy Tustin	9650	411.00		411.00	DHW Contract Jan 13
27/02/2013	Petty Cash	9651	200.00	13.68	13.50	K Mitchell Fuel claim
					100.00	Stamps
					13.03	Lime mortar mix Cemetery wall
					9.13	Reporters/mtg refreshments
					41.67	New mobile GO /top up
					8.99	Housekeeping
28/02/2013	Lloyds TSB	DIRPAY	44.03		44.03	Bank Charges Feb 2013
01/03/2013	UK Fuels Limited	9652	84.37	14.07	45.25	Fuel Mowers Feb
					25.05	VW Caddy Fuel Feb
01/03/2013	Ledbury Hardware Limited	9653	47.16	7.86	11.87	Snow shovel
					27.43	Light Bulbs
01/03/2013	Travis Perkins Trading Co Ltd	9654	18.03	3.00	15.03	Trowel
01/03/2013	Quickskip Hereford Ltd	9655	138.00	23.00	115.00	Skip Hire cemetery
01/03/2013	Mavis Russell Cleaning Ltd.	9656	201.60	33.60	168.00	Office Cleaning
01/03/2013	EBC Group (UK) Ltd	9657	35.71	5.94	29.77	Photocopying Jan 13
01/03/2013	Advantage Business Supplies	9658	143.17	23.86	119.31	Stationery Jan 2013
01/03/2013	Herefordshire Council	9659	1,774.78		1,774.78	CCTV contr. 15.0213-14.05.13
01/03/2013	Chubb Fire Limited	9660	224.98	37.50	187.48	Fire alarm service Jan 2013
01/03/2013	Melcon Limited	9661	1,938.00	323.00	1,615.00	Xmas Lights 2012. Final Inv.
01/03/2013	Information Commissioner	9662	35.00		35.00	Data protection register renewal
01/03/2013	NPower	9663	1,768.80	294.80	1,474.00	TCO Electric 09.11.12-31.01.13
01/03/2013	Petty Cash	9664	31.10	5.19	1.54	card
					24.37	Ink Cartridges
01/03/2013	Tenbury Town Council	9665	55.00		55.00	Mayor's Charity Event
13/03/2013	H M Revenue & Customs	9666	1,367.72		1,367.72	Staff PAYE & NIC Feb
13/03/2013	Worcester County Council	9667	1,692.93		1,692.93	Staff pensions Feb 2013
13/03/2013	Aynsley Cleaning Services	9668	55.00		35.00	Window cleaning TCO Feb
					20.00	Window cleaning Chapel Feb 13
13/03/2013	Mavis Russell Cleaning Ltd.	9669	201.60	33.60	168.00	Office Cleaning Feb 13
13/03/2013	Rialtas Business Solutions Ltd	9670	264.00	44.00	220.00	Omega software support
13/03/2013	EBC Group (UK) Ltd	9671	134.14	22.35	111.79	Photocopying Feb 13
13/03/2013	Chris Watkins	9672	435.00		435.00	Gravedigging Feb 2013
13/03/2013	Guy Tustin	9673	1,585.20		411.00	DHW Maintenance Feb 13
					1,174.20	DHW Coppicing coupe 4A
13/03/2013	David McCutcheon	9674	3,199.18		3,199.18	Ground maintenance Feb & Mar 13

**List of Payments between 15.02.2013 and 27/03/2013**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u> <u>No.</u>	<u>£ Total</u> <u>Amnt</u>	<u>£ VAT</u>	<u>£ Amount</u>	<u>Transaction Details</u>
13/03/2013	Hereford Assoc. Local Councils	9675	12.00	2.00	10.00	Clerk RTI Training
13/03/2013	Ledbury Hardware Limited	9677	31.99	5.33	26.66	Hardware/Tools
13/03/2013	BT Payment Services Limited	9678	180.68	30.11	150.57	Phones 29.01.13-27.02.13
13/03/2013	Herefordshire Nature Trust	9679	500.00		500.00	Unspec. Grant Wildplay events
21/03/2013	John Goldrick	9680	12.00	2.00	10.00	Contr. Station Kiosk
21/03/2013	Mrs B Stump	9681	84.54	14.09	70.45	Health & Safety equip. cemetery
21/03/2013	Orme & Slade Solicitors	9682	390.00	65.00	325.00	Drafting Charter Market Licence
21/03/2013	Ledbury Power Tools	9683	20.77	3.46	17.31	Mower plugs & oil
21/03/2013	Worcester County Council	9684	1,692.93		1,692.93	Staff pensions March 13
21/03/2013	H M Revenue & Customs	9685	1,385.48		1,385.48	Staff PAYE & NIC March 13
21/03/2013	K Mitchell	9686	429.97	71.66	358.31	CCTV Recorder Units Comm Hall & TCO
21/03/2013	Printed Banners & Signs	9687	58.80	9.80	49.00	Dog Warden arm bands
25/03/2013	Staff wages March 13	BACS	6,544.81		6,544.81	Staff wages March 13
26/03/2013	Sage (UK) Limited	9688	28.80	4.80	24.00	P60 Laser stationery
26/03/2013	Martyn Peters	9689	144.00	24.00	120.00	Structural Inspect Storm Drain Cl. Chyrd
26/03/2013	K Mitchell	9690	70.98	11.83	59.15	Hard drive CCTV DVR Rec Grnd
26/03/2013	Ledbury Focus	9691	306.00		306.00	Newsletter Dec12/Apr 13
26/03/2013	Mr L Meredith	9692	110.00		110.00	Flag Pole retainer 2012/13
26/03/2013	Herefordshire Council	9693	282.75		282.75	Youth worker Jan-March
<b>Total Payments :</b>					<b><u>£37,525.78</u></b>	