

**LEDBURY TOWN COUNCIL**

**Finance & General Purposes Meeting 28th February 2013**

**Agenda Item 6.1 SUMMARY OF RECEIPTS AND PAYMENTS**

**List of Receipts between 01.01.2013 and 15.02.2013**

<u>Date</u>	<u>Transaction Detail</u>	<u>Receipt Total</u>	<u>Amount Excl.VAT</u>
<b>08/01/2013</b>	Farmers Market Tolls 7956		72.50
	Burial Hathaway (86)		315.00
	Sat Tolls 7658-61,63, 72-		722.00
	Receipt of court fine (bin)		7.20
	Tuesday Tolls 8230-33		59.00
<b>15/01/2013</b>	Contri. LDST new town		1,500.00
	Tuesday Tolls 8234-36		53.00
<b>18/01/2013</b>	VAT repayment Dec		4,915.57
<b>29/01/2013</b>	Sat Tolls 7675-76, 7701-		287.50
	Memorial (132)(65)		139.00
	Burial (87)		315.00
	Tues Tolls 8237-39		53.00
	Farmers Market Tolls 7957		31.00
<b>05/02/2013</b>	Tuesday Tolls 8240-8243		68.50
	Saturday Tolls 7677, 7704		372.00
<b>11/02.2013</b>	Bank Interest Jan		11.38
<b>12/02/2013</b>	Tuesday Tolls 7244-53		168.00
	Herefordshire Guild Inv		758.00
	<b>Total Receipts</b>		<b><u>9,847.65</u></b>

**List of Payments between 01.01.2013 and 15.02.2013**

<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>
10/01/2013	Petty Cash	9608	115.93	1.63	58.76	Orange waste bags
					52.62	Xmas Cards,Reporters, Mtg refs
					2.92	Toilet Roll
10/01/2013	Mayor of Bewdley	9609	30.00		30.00	2 x tickets to Charity event
10/01/2013	Tewksbury Borough Council	9610	80.00		80.00	Mayor Tewks Civic Charity event
10/01/2013	Mayor of Ross Charity Ball	9611	70.00		70.00	Mayor of Ross Charity Ball
10/01/2013	UK Fuels Limited	9612	67.39	11.23	56.16	Mowers etc Fuel Nov/Dec 12
10/01/2013	EBC Group (UK) Ltd	9613	20.66	3.44	17.22	Photocopying Dec 12
10/01/2013	BT Finance	9614	116.60	19.43	97.17	Phones Hire 01.02-30.04.13
10/01/2013	Aynsley Cleaning Services	9615	140.00		85.00	M H Window cleaning Dec 12
					20.00	Chapel Window cleaning Dec 12
					35.00	TCO Window cleaning Dec 12
10/01/2013	Brandon Hire	9616	61.06	10.18	50.88	Grounds Officer workwear
10/01/2013	Melcon Limited	9617	4,622.40	770.40	3,852.00	Christmas Lights 2nd claim
10/01/2013	Guy Tustin	9618	411.00		411.00	DHW contract Dec 12
10/01/2013	Chris Watkins	9619	470.00		470.00	Gravedigging Dec12/Jan 13
10/01/2013	A Conway	9620	31.50		31.50	Fuel Market Towns Forum mtg
25/01/2013	Herefordshire Council	9621	3,947.74		3,947.74	Election expenses 05.07.2012
25/01/2013	Ledbury Hardware Limited	9622	6.78	1.13	4.73	Housekeeping items
					0.92	Flourescent tube starter
25/01/2013	Paperstation Ltd.	9623	19.19	3.20	15.99	Stationery Dec12
25/01/2013	Mavis Russell Cleaning Ltd.	9624	201.60	33.60	168.00	Office cleaning Dec 12
25/01/2013	BT Payment Services Limited	9625	151.40	25.23	126.17	Phones 29.11-30.12.12
25/01/2013	Ledbury Power Tools	9626	284.11	47.35	236.76	Service ride on mower
25/01/2013	Chubb Fire Limited	9627	802.54	133.76	668.78	Fire Annual Monitoring charge
25/01/2013	Guy Tustin	9628	4,019.00		4,019.00	Coppicing/planting Upperfields
25/01/2013	Ledbury Focus	9629	50.00		50.00	Town Plan article
25/01/2013	Worcester County Council	9630	1,692.93		1,692.93	Staff Pension Jan 13
25/01/2013	H M Revenue & Customs	9631	1,274.76		1,274.76	PAYE & NIC Jan 13
25/01/2013	P L Bettington	9632	96.00		11.20	Bettington Fuel mtg Hfrd
					84.80	Town Mayor's expenses
25/01/2013	Staff Wages Jan 2013	BACS10	5,911.57		5,911.57	Staff Wages Jan 13
28/01/2013	Lloyds TSB	IR PAY 10	36.72		36.72	Bank Charges Jan 2013
29/01/2013	Petty Cash	9633	95.08	5.01	25.03	First Aid Kit Cemetery office
					65.04	Town Carol service refreshmnts
<b>Total Payments :</b>					<b><u><u>£23,760.37</u></u></b>	