

LEDBURY TOWN COUNCIL**Finance & General Purposes Meeting 25th July 2013****Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS****List of Receipts between 22.05.2013 and 17.07.2013**

<u>Date</u>	<u>Transaction Detail</u>	<u>Receipt Total</u>	<u>Amount Excl.VAT</u>
08.04.2013		263.82	
	Photocopy Income		41.60
	Saturday Tolls		125.00
	Painted Room Sales		32.63
	Painted Room Donations		50.00
09.04.2013	Forestry Commission Grant	364.00	364.00
	Bank Interest	9.44	9.44
15.04.13		484.45	
	Burials		155.00
	Receipt of Court fine (bin)		6.25
	Memorial		112.00
	Saturday Tolls		40.00
	Painted Room Donations		171.20
19.04.2013			
	Precept (1st half)	133,298.00	133,298.00
	Burials	195.00	195.00
23.04.2013		1,082.80	
	Burials		385.00
	Saturday Tolls		624.50
	Painted Room Sales		39.42
	Painted Room Donations		28.00
26.04.2013	Herefordshire Council Office rental - Registration Service	2,662.00	2,662.00
14.05.2013		610.93	
	Farmers Market Tolls		77.50
	Tues Market Tolls		217.00
	Saturday Tolls		212.50
	Painted Room Sales		55.58
	Painted Room Donations		31.40
15.05.2013		240.24	240.24
	Painted Room Donations Box		
			<u>£139,173.26</u>

List of Payments between 22.05.2013 and 17.07.2013

<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>
16.04.2013	Herefordshire Council	9694	4,334.05			Non-Domestic Rates (half year) 725.30 Market House 2,597.50 Town Council Offices 622.40 Cemetery 388.85 Mortuary
16.04.2013	Guy Tustin	9695	411.00		411.00	Dog Hill Wood Maintenance
16.04.2013	Bt Finance	9696	116.60	19.43	97.17	Phone hire 01.05.13 to 31.07.13
16.04.2013	Welsh Water	9697	645.05		634.88	Water Rates Town Council Office 10.17 Water rates Market House
16.04.2013	Chubb Electronic Security	9698	255.10	42.52	212.58	Alarms
16.04.2013	Herefordshire Council	9699	145.34		145.34	Wheely Bin Rec Grnd
16.04.2013	Herefordshire Council	9700	72.67		72.67	Wheely Bin Closed Churchyard
16.04.2013	Mavis Russell Cleaning Ltd.	9701	201.60	33.60	168.00	Office cleaning
16.04.2013	EBC Group (UK) Ltd	9702	220.03	36.67	183.36	Photocopying
16.04.2013	Advantage Business Sysytems	9703	25.98	4.33	21.65	Stationery
16.04.2013	Amberol Limited	9704	4,590.00	765.00	3,825.00	Self watering hanging baskets
16.04.2013	Spadwick Motors	9705	148.33	15.58	132.75	VW Caddy MOT & service
16.04.2013	Paperstation	9706	140.31	23.39	116.92	Stationery
16.04.2013	Jonathan Andrew	9707	360.00	60.00	300.00	Internal Audit YE 31.03.2013
16.04.2013	UK Fuels Limited	9708	72.14	12.02	60.12	Fuel VW Caddy & Mowers
16.04.2013	Petty cash	9709	11.46	1.58	9.88	Housekeeping, Ledbury reporters
16.04.2013	Travis Perkins Trading Co Ltd	9710	60.20	10.03	50.17	Wheelbarrow, line marking paint
16.04.2013	Emblem Print Products	9711	498.84	83.14	415.70	Painted Room Stock
16.04.2013	Ledbury Hardware Limited	9712	30.00	5.00	25.00	Edging Tool, rake
16.04.2013	Here. & Glos. Canal Trust	9713	25.00		25.00	Annual Membership
17.04.2013	HALC	9714	1,362.76	227.13	1,135.63	Annual subscription
17.04.2013	Quickskip Hereford Ltd	9715	144.00	24.00	120.00	Skip Hire cemetery
	SPOIL	9716				
17.04.2013	R Barnes	9717	16.15		16.15	Fuel claim
23.04.201	Lloyds TSB	Dir Pay	36.31		36.31	Bank Charges April
25.04.2013	Staff Wages April	BACS	7,329.43		7,329.43	Staff Wages April
25.04.2013	Ledbury & District Civic Society	9718	24.00		24.00	Room hire for Ann Town Mtg
26.04.2013	Petty Cash	9719	150.00		150.00	Stamps
26.04.2013	Aynsley Cleaning Services	9720	140.00		140.00	Window Cleaning
26.04.2013	B Stump	9721	149.75		149.75	Bunting for Ox Roast weekend
26.04.2013	HMRC	9722	1,430.08		1,430.08	PAYE & NIC April
26.04.2013	Rialtas Business Solutions	9723	204.00	34.00	170.00	Cemetery software support
26.04.2013	BT	9724	170.26	28.37	141.89	Phones March
26.04.2013	John & Diane Miller	9725	30.00		30.00	Stump eye test
26.04.2013	Worcester County Council	9726	1,848.04		1,848.04	Staff pensions April
20.05.2013	M Eager	9727	31.37	5.23	26.14	CCTV cable for cemetery
20.05.2013	B J Unwin	9728	1,002.56	167.09	835.47	Tree reports DHW & Cemetery
20.05.2013	Paul Stanley Fencing	9729	1,545.07	257.51	1,287.56	Fencing closed churchyard
20.05.2013	JRB Enterprises	9730	597.05	99.51	497.54	Poop Scoop Bags

<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>
20.05.2013	BT Payphones	9731	528.00	88.00	440.00	Annual charge Station payphone
20.05.2013	Glasdon	9732	211.66	35.27	176.39	Bollard - DH Wood
20.05.2013	BT	9733	175.22	29.20	146.02	Phones April
20.05.2013	Herefordshire Council	9734	1,820.92		1,820.92	Contribution to Hfrds CCTV
20.05.2013	Town & Country Construction	9735	720.00	120.00	600.00	lightning conductor cemetery
20.05.2013	Newsquest	9736	143.52	23.82	119.70	Advert - Tour Guides
20.05.2013	Mavis Russell Cleaning Ltd.	9737	201.60	33.60	168.00	Office cleaning April
20.05.2013	Ledbury Hardware Limited	9738	46.46	7.75	38.71	Bin Bags, Bulbs, padlocks, bolts
20.05.2013	EBC Group (UK) Ltd	9739	169.64	28.27	141.37	Photocopies April
20.05.2013	Printed Banners & Signs	9740	153.60	25.60	128.00	Banner for Ox Roast weekend
20.05.2013	Hoople Limited	9741	47.50		47.50	Parish Maps
20.05.2013	Ledbury Focus	9742	50.00		50.00	Advert - Town Plan
20.05.2013	David McCutcheon	9743	1,459.59		1,459.59	Grounds Maintenance April
20.05.2013	Guy Tustin	9744	411.00		411.00	DH Wood Maintenance
20.05.2013	C Watkins	9745	140.00		140.00	Gravedigging April
20.05.2013	J B Gaynan	9746	106.52	17.75	88.77	Awards (Dist. Cit & Young Citizen)
20.05.2013	U K Fuels Ltd	9747	145.99	24.33	121.66	Fuel
20.05.2013	Travis Perkins Trading Co Ltd	9748	89.89	14.98	74.91	Padlocks
20.05.2013	Chubb Fire	9749	348.65	58.11	290.54	Fire Alarms Service & parts
20.05.2013	Quickskip Hereford Ltd	9750	144.00	24.00	120.00	Ship hire cemetery
20.05.2013	Npower	9751	376.63	14.91	298.11	Mortuary electric
				3.03	60.58	BB Clock electric
20.05.2013	Paperstation	9752	46.11	7.69	38.42	Stationery
20.05.2013	B Stump	9672	72.85	8.88	63.97	Bin Liners, charger, fuel claim
20.05.2013	K Mitchell	9754	542.20	74.33	467.87	CCTV camera system for cemetery, refreshments Annual Council mtg, Fuel
20.05.2013	Petty cash	9755	102.10	3.66	98.44	Eye test Baldwin, Flowers Mayoress, Reporters, Heritage Trail Maps, Housekeeping, postage, key cut
20.05.2013	A Conway	9756	14.40		14.40	Fuel claim
21.05.2013	Worcester County Council	9757	1,848.04		1,848.04	Staff Pensions May
21.05.2013	HMRC	9758	1,441.12		1,441.12	PAYE & NIC May
Total Payments :					<u>£37,533.43</u>	