



LEDBURY TOWN COUNCIL

TOWN COUNCIL OFFICES, CHURCH STREET, LEDBURY
HEREFORDSHIRE HR8 1DH. Tel. (01531) 632306

Email: clerk@ledburytowncouncil.gov.uk Website: www.ledburytowncouncil.gov.uk

23 June 2026

To: All Councillors

Dear Councillor

Please find attached "To Follow" reports in respect of the meeting of **LEDBURY TOWN COUNCIL**, to be held on **Thursday, 25 June 2026 at 7.00 pm** in the **Town Council Offices, Church Lane, Ledbury, HR8 1DH**

Yours faithfully

Angela Price PSLCC, MIWFM, AICCM
CiLCA (England & Wales)
Town Clerk

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AGENDA

FINANCE, POLICY & GENERAL PURPOSES

11. **Budget Monitoring Report for month 1** (Pages 6854 - 6875)
- i. Receipts and Payments 1 – 31 May 2026
 - ii. Balance sheet and Trial Balance – Month 2
 - iii. Budget Monitoring Reports 1 April to 31 May 2026
13. **Invoices for Payment** (Pages 6876 - 6879)

Distribution: Full agenda and reports to all Councillors (11)
Plus file copy

FULL COUNCIL	25 JUNE 2026	AGENDA ITEM: 11
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Report prepared by Angela Price – Town Clerk/Responsible Finance Officer

FINANCE OVERVIEW REPORT PROVIDING PROJECTED OUTTURN FOR 2026/27 FINANCIAL YEAR

This report provides a high-level summary of the budget performance; the full analysis is contained within agenda item 11.

	Actual to date (£)	Annual Budget (£)	Variance to Annual Budget (£)	% Spend to Budget
Income - Precept	407,929.50	815,859	407,959.50	50%
Income - Other	21,404	56,076	34,672	38.17%
Expenditure	110,777	871,935	761,158	12.7%

Note: The Income budget as stated in the Detailed Income & Expenditure report has been adjusted for the National Lottery Fund John Masefield receipt due later in the financial year.

Expenditure has been adjusted to take into account ex, which in month 2 relate to the Masefield Matters expenditure which equates to £16,787

The actual total expenditure to date represents 8.23% of the annual budget which is just within the expected 8.33% at the end of month 1 of the financial year.

Cash balances at the end of April 2026 were £604,464, which includes the receipt of the annual precept funds, and the National Lottery Fund John Masefield award carried forward from 2024/25.

The general reserves stand at £123,220 and earmarked reserves at £156,240 at the end of May 2026.

RECOMMENDATION

That the above information be received and noted, and that Members note the budget is below the expected percentage of 16.67% at the end of month 2 of the 2026/27 financial year.

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		19,898.17					19,898.17	
	Banked: 01/05/2026	428.25						
	Sales Recpts Page 22	428.25	428.25		100			Sales Recpts Page 22
	Banked: 01/05/2026	1,454.50						
	Sales Recpts Page 23	1,454.50	1,454.50		100			Sales Recpts Page 23
	BGC Banked: 01/05/2026	195.83						
	BGC The Co-operative Group (CGP)	195.83			1160	102	195.83	Mortuary rent
	Rent Banked: 01/05/2026	-195.83						
	Rent The Co-operative Group (CGP)	-195.83			1160	102	-195.83	Mortuary Rent
	Deposit Banked: 08/05/2026	52.50						
	Deposit Charlotte Curran	52.50			1460	120	52.50	Ceremony room income
	PAY Banked: 08/05/2026	-52.50						
	PAY Charlotte Curran	-52.50			1460	120	-52.50	Wedding Deposit
	Interest Banked: 11/05/2026	154.40						
	Interest Lloyds Bank	154.40			1870	220	154.40	Bank Interest
	Deposit Banked: 11/05/2026	52.50						
	Deposit SK Hibberd	52.50			1460	120	52.50	Ceremony Room wedding
	Int Banked: 11/05/2026	8.67						
	Int Lloyds Bank	8.67			1870	220	8.67	Bank Interest
	PAY Banked: 11/05/2026	-52.50						
	PAY SK Hibberd	-52.50			1460	120	-52.50	Wedding Deposit
	Int Banked: 11/05/2026	-154.40						
	Int Lloyds Bank	-154.40			1870	220	-154.40	Bank Interest
	Banked: 18/05/2026	45,000.00						
736-235 tr	Premier A/c (736) Comm Call	45,000.00			202		45,000.00	736 - 235
	500546 Banked: 22/05/2026	961.00						
	500546 Painted Room	961.00			1451	105	759.30	PR Donations & sales
					1450	105	201.70	PR Donations & sales
	CARD Banked: 31/05/2026	1,462.00						
	CARD Barclaycard	1,462.00			1460	120	723.85	Ceremony Room
					1450	105	150.75	Painted Room Sales
					1451	105	557.70	Painted Room Donations
					1471	127	20.00	Dog Bags
					1034	301	3.40	Tourist Information
					1036	235	6.30	Photocopier
Total Receipts for Month		49,314.42	1,882.75	0.00			47,431.67	
Cashbook Totals		69,212.59	1,882.75	0.00			67,329.84	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2026	Advansy Limited	728	123.60	123.60		500			Website hosting x 2
01/05/2026	Telefonica Uk Ltd	729	199.98	199.98		500			LTC Mobile phones x 2
05/05/2026	EE Business	730	14.11	14.11		500			Wedding Co-ordinator phone
05/05/2026	Takepayments Ltd	731/732	60.00	60.00		500			PR Card Machine
06/05/2026	Siemens Financial Services Ltd	733	322.72	322.72		500			Service LTC Photocopier
07/05/2026	Aardman Animations Ltd	75	59.40	59.40		500			Expenses
08/05/2026	DWRCYMRU	734/735	56.13	56.13		500			LTC Water
11/05/2026	Barclays Bank PLC	736/737	20.00	20.00		500			PR Card Machine
11/05/2026	Waterplus Group Ltd	738/739	28.21	28.21		500			LTC Water drainage
11/05/2026	Initial Washroom Hygiene	740	196.51	196.51		500			Housekeeping Bye & LTC
12/05/2026	Ledbury Community Day	604	300.00	300.00		500			LTC Grant Community Hall
12/05/2026	HEREFORDSHIRE FIRE PROTECTION	605	300.00	300.00		500			Fire Extinguishers
12/05/2026	G & P Group Enterprise Ltd	606	5.60	5.60		500			Ledbury Reporter
12/05/2026	Rialtas Business Solutions Ltd	608	1,104.00	1,104.00		500			Yearend 2026
12/05/2026	Shredall SDS Group	609	118.46	118.46		500			Confidential Waste
12/05/2026	Amazon EU UK Branch	610	7.48	7.48		500			Hand Soap
12/05/2026	Amazon EU UK Branch	611	59.97	59.97		500			Parish Councillors Guide
12/05/2026	Olivia Truman	612	38.87	38.87		500			Milage April 26
12/05/2026	Hoople Group	613	102.00	102.00		500			Feb - March 26 Hr
12/05/2026	Seton (Brady) Ltd	614	21.88	21.88		500			Fire Exit signage
12/05/2026	Bliss Cleaning Services (Ledbu	615	722.40	722.40		500			Cleaning Bye St toilets
12/05/2026	Quickskip Recycling	617	594.00	594.00		500			Cemetery Skip
12/05/2026	2FacedDance	619	2,120.00	2,120.00		500			John Masefield Easter Sch
12/05/2026	Border Office Supplies and Sys	620	201.71	201.71		500			Stationery
12/05/2026	Worknest Limited	607	1,329.60	1,329.60		500			Employee Assistance Programme
13/05/2026	Octopus Energy Ltd	741	40.05	40.05		500			Cemetery Electricity
13/05/2026	Octopus Energy Ltd	742	188.78	188.78		500			LTC Electricity
13/05/2026	Octopus Energy Ltd	744	850.27	850.27		500			LTC electricity
14/05/2026	Citation Ltd	743	62.14	62.14		500			Cyber security
19/05/2026	Angela Price	667/668	35.93	35.93		500			Re-imbuse AP Fasthosts
19/05/2026	Ledbury Civic Society	669	140.00	140.00		500			Ledbury Heritage Trail Map
19/05/2026	Mark leBrocq	670	750.00	750.00		500			MM Concert Bosbury House
19/05/2026	Red Earth Arts	672/672	525.00	525.00		500			Materials for MM Workshop
19/05/2026	P J Nicholls Ltd	673	108.87	108.87		500			Fuel for cemetery mowers
19/05/2026	Advansy Limited	674	78.00	78.00		500			LTC SSL Certificate renewal
19/05/2026	West Mercia Energy	745	44.19	44.19		500			Barratt Browning electricity
19/05/2026	EON Next Energy	746	1,645.44	1,645.44		500			Market House electrcity
19/05/2026	OMSUK Ltd	751	1,875.55	1,875.55		500			Keyboard & Mouse
22/05/2026	Ledbury Town Council	BACS	37,260.45			4000	103	3,043.86	Payroll Mth 1
						4000	108	4,625.15	Payroll Mth 1

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						4000	109	3,845.37	Payroll Mth 1
						4000	230	25,746.07	Payroll Mth 1
26/05/2026	Herefordshire Council	747	1,273.00	1,273.00		500			LTC Rates
26/05/2026	Dolphin Tec	753	234.42	234.42		500			Photocopier readings
26/05/2026	Petty Cash	PCASH	230.28			215		230.28	235 - PCash
26/05/2026	Ledbury Places	BACS	195.00			4890	214	195.00	LTC Grant Ledbury Places
26/05/2026	SLCC Enterprise Ltd	758	168.00	168.00		500			Qualification Administration
26/05/2026	Lloyds Bank Plc	759	26.80	26.80		500			Service Charges
27/05/2026	Isobel Yates	BACS	338.00			4000	202	338.00	Salary Month 2
29/05/2026	Oncecom Ltd	755	523.22	523.22		500			Telephone charges
29/05/2026	DTBC Ltd t/aThompson & Co	756	55.20	55.20		500			Payroll Mth 2
31/05/2026	Barclaycard	CARD	1,462.00			1451	105	557.70	Painted Room Donations
						1450	105	150.75	Painted Room Sales
						1036	235	6.30	Photocopier
						1460	120	723.85	Ceremony Room
						1471	127	20.00	Dog Bags
						1034	301	3.40	Tourist Information
31/05/2026	Barclaycard	CARD	-1,462.00			1460	120	-723.85	Weddings
						1451	105	-150.75	PR Donations
						1451	105	-557.70	PR Sales
						1471	127	-20.00	Dog BAgs
						1034	301	-3.40	TI
						1036	235	-6.30	Photocopier
Total Payments for Month			54,755.22	16,731.49	0.00			38,023.73	
Balance Carried Fwd			14,457.37						
Cashbook Totals			69,212.59	16,731.49	0.00			52,481.10	

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	405,895.84					405,895.84	
Market	Banked: 01/05/2026	195.83						
Market	The Co-operative Group (CGP)	195.83			1160	102	195.83	Mortuary Rent
	Banked: 05/05/2026	117.00						
	Sales Recpts Page 24	117.00	117.00		100			Sales Recpts Page 24
Market	Banked: 05/05/2026	78.00						
Market	Le Delice	78.00			1090	301	78.00	Charter Market
	Banked: 06/05/2026	23.50						
	Sales Recpts Page 25	23.50	23.50		100			Sales Recpts Page 25
BACS	Banked: 08/05/2026	52.50						
BACS	Charlotte Curran	52.50			1090	301	52.50	Ceremony Room Income
BACS	Banked: 11/05/2026	52.50						
BACS	SK Hibberd	52.50			1460	120	52.50	Wedding deposit
Interest	Banked: 11/05/2026	154.40						
Interest	Lloyds Bank	154.40			1870	220	154.40	Bank interest
	Banked: 12/05/2026	23.50						
	Sales Recpts Page 26	23.50	23.50		100			Sales Recpts Page 26
BACS	Banked: 12/05/2026	252.00						
BACS	Laura Bradley	252.00			1460	120	252.00	Wedding payment
BACS	Banked: 29/05/2026	52.50						
BACS	Cotton/Bone	52.50			1460	120	52.50	Wedding deposit
Total Receipts for Month		1,001.73	164.00	0.00			837.73	
Cashbook Totals		<u>406,897.57</u>	<u>164.00</u>	<u>0.00</u>			<u>406,733.57</u>	

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
18/05/2026	Lloyds A/c (235& 174)(Bus Ext)	736-235 tr	45,000.00			200		45,000.00	736 - 235
Total Payments for Month			45,000.00	0.00	0.00			45,000.00	
Balance Carried Fwd			361,897.57						
Cashbook Totals			<u>406,897.57</u>	0.00	0.00			<u>406,897.57</u>	

Petty Cash

Receipts received between 01/05/2026 and 31/05/2026

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Ceremony	Banked: 08/05/2026	52.50						
Ceremony	Charlotte Curran	52.50			1460	120	52.50	Wedding Deposit
Ceremony	Banked: 11/05/2026	52.50						
Ceremony	SK Hibberd	52.50			1460	120	52.50	Wedding Deposit
	Banked: 26/05/2026	230.28						
PCASH	Lloyds A/c (235& 174)(Bus Ext)	230.28			200		230.28	235 - PCash
Total Receipts:		335.28	0.00	0.00			335.28	

Petty Cash

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
05/05/2026	G & P Group Enterprise Ltd	PCASH	2.90	Petty Cash	Parish meeting milk
21/05/2026	C Westbury	PCASH	33.00	Petty Cash	Name Badges Chair & Vice Chair
26/05/2026	Savers	PCASH	6.49	Petty Cash	Sun Cream
28/05/2026	Savers	PCASH - 11	5.18	Petty Cash	Cleaning Spray Mkt House table
29/05/2026	C Westbury	PCASH - 12	20.00	Petty Cash	Keys for Market House
Total Payments			<u>67.57</u>		

Receipts for Month 2

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	178,613.67					178,613.67	
Int	Banked: 05/05/2026	551.86						
Int	The Public Sector Deposit Fund	551.86			1870	220	551.86	Bank Interest
Total Receipts for Month		551.86	0.00	0.00			551.86	
Cashbook Totals		<u>179,165.53</u>	<u>0.00</u>	<u>0.00</u>			<u>179,165.53</u>	

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			179,165.53						
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Cashbook Totals			<u>179,165.53</u>	0.00	0.00			<u>179,165.53</u>	
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Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors			3,051.50	
120	Vat Due			12,774.66	
150	Stock			1,727.69	
200	Lloyds A/c (235) (Bus Ext)			14,457.37	
202	Premier A/c (736) Comm Call			361,897.57	
203	Public Sector Deposit Fund			179,165.53	
210	DNU Petty Cash				8,404.75
215	Petty Cash			323.33	
310	General Fund				123,219.50
324	EMR - Listed Buildings				104,042.97
331	EMR - Advertising				5,000.00
335	EMR - Amenity & Public Spaces				15,404.05
336	EMR - Community Projects				12,185.35
339	EMR - Vehicle Replacement/Ref				5,000.00
341	EMR - Masefield Matters				14,608.00
500	Creditors				6,263.77
1034	Tourist Information Centre	301	Planning/Economic Development		7.10
1036	Photocopier Printing	235	Office Facilities & Equipment		10.30
1090	Charter Market Income	301	Planning/Economic Development		2,141.00
1100	Cemetery Interment Income	102	Cemetery & Buildings		2,164.25
1130	Cemetery Memorial Permit Incom	102	Cemetery & Buildings		72.50
1160	Mortuary Rent Income	102	Cemetery & Buildings		391.66
1161	Chapel Hire	102	Cemetery & Buildings		86.00
1450	Painted Room Sales Income	105	Painted Room		345.80
1451	Painted Room Donations Income	105	Painted Room		1,782.45
1460	Ceremony Room Income	120	Non-Statutory Services		1,678.85
1460	Ceremony Room Income	205	Ceremony Room	0.50	
1471	Dog Poop Bags	127	Services and Events		50.00
1710	Lengthsman (basic) Income	125	Green Spaces Maintenance		560.00
1870	Bank Interest Received Income	220	Finance and General Purposes		1,335.53
1900	Precept Income	220	Finance and General Purposes		407,929.50
4000	Staff Salaries	108	Amenity Areas	6,430.47	
4000	Staff Salaries	109	Masefield Matters	9,936.88	
4000	Staff Salaries	202	Council Properties	2,464.78	
4000	Staff Salaries	230	Management and Payroll	52,346.44	
4001	Agency Cover	230	Management and Payroll	605.00	
4002	Phased Staff Reveiw Costs	202	Council Properties	4,288.40	
4050	Staff Training	230	Management and Payroll	490.00	
4051	Officers Travel/Conference/Sub	109	Masefield Matters	207.69	
4051	Officers Travel/Conference/Sub	230	Management and Payroll	127.57	
4110	Rates	102	Cemetery & Buildings	484.45	
4110	Rates	202	Council Properties	2,057.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4115	Water	202	Council Properties	167.07	
4116	Confidential Waste - Shredding	202	Council Properties	419.19	
4122	Electricity	102	Cemetery & Buildings	106.10	
4122	Electricity	108	Amenity Areas	194.32	
4122	Electricity	115	Town Centre Decorations	968.16	
4122	Electricity	202	Council Properties	4,170.30	
4150	Cleaning	202	Council Properties	802.32	
4155	Housekeeping	106	Bye Street Toilets	378.76	
4155	Housekeeping	202	Council Properties	54.31	
4169	Grounds Contractors	102	Cemetery & Buildings	1,581.25	
4170	Maintenance	201	Market House	0.23	
4170	Maintenance	202	Council Properties	354.67	
4175	CCTV Maintenance	110	Recreation Ground		75.00
4185	Alarms	202	Council Properties	303.00	
4185	Alarms	220	Finance and General Purposes		0.43
4200	New Equipment	102	Cemetery & Buildings	250.00	
4205	Grounds Maintenance (Contract)	101	Closed Churchyard	630.00	
4205	Grounds Maintenance (Contract)	108	Amenity Areas	240.00	
4205	Grounds Maintenance (Contract)	110	Recreation Ground	986.00	
4225	Skip Hire	102	Cemetery & Buildings	495.00	
4252	General Park Maintenance	108	Amenity Areas	568.00	
4271	Dog Bags	127	Services and Events	477.20	
4276	External power supply -High St	118	Minor Infrastructure	203.36	
4330	Fuel	102	Cemetery & Buildings	152.46	
4400	Stationery	235	Office Facilities & Equipment	178.56	
4405	Photocopier Hire	235	Office Facilities & Equipment	669.61	
4415	Office Support & Equipment	235	Office Facilities & Equipment	62.57	
4433	Card Machine rental	105	Painted Room	70.00	
4433	Card Machine rental	220	Finance and General Purposes	70.00	
4455	Postage	401	Full Council	199.95	
4460	Subscriptions	220	Finance and General Purposes	3,041.35	
4481	Telephones	401	Full Council	845.79	
4482	Website	401	Full Council	168.00	
4483	ICT Services & Software Lease	401	Full Council	3,162.58	
4529	Civic Insignia	210	Civic Matters	27.50	
4535	Civic Hospitality	210	Civic Matters	122.45	
4540	Election Expenses	225	Councillors/Newsletter	191.74	
4545	Annual & Other Meetings	225	Councillors/Newsletter	98.15	
4550	Bank Charges	220	Finance and General Purposes	65.60	
4551	Data Protection	220	Finance and General Purposes	51.78	
4553	Tourist Information Centre	301	Planning/Economic Development	140.00	
4590	Professional Services	220	Finance and General Purposes	2,570.10	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4592	PPE/Health & Safety	102	Cemetery & Buildings	5.41	
4594	Cemetery Mapping	102	Cemetery & Buildings	95.00	
4595	Climate Change	127	Services and Events	2,000.00	
4607	Events	127	Services and Events	383.05	
4700	Stock Purchase	105	Painted Room	162.50	
4800	Barrett Browning Clock	214	Grants with Powers	83.98	
4827	Community Action Ledbury	214	Grants with Powers	12,000.00	
4875	Distinguished Citizen Awards	214	Grants with Powers	141.67	
4887	Ledbury Cpmunity Youth Worker	214	Grants with Powers	5,475.00	
4888	Ledbuy Finge	214	Grants with Powers	1,000.00	
4889	Ledbury Primary Schoool PTA	214	Grants with Powers	1,500.00	
4890	Unspecified Grants	214	Grants with Powers	195.00	
4898	Ledbury Carnival	214	Grants with Powers	5,000.00	
4903	Professional Fees	109	Masefield Matters	2,660.00	
4906	Event Costs	109	Masefield Matters	3,922.95	
4907	Equipment and Materials	109	Masefield Matters	59.94	
Trial Balance Totals :				712,758.76	712,758.76
Difference				0.00	

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	3,052	
120	Vat Due	12,775	
150	Stock	1,728	
200	Lloyds A/c (235) (Bus Ext)	14,457	
202	Premier A/c (736) Comm Call	361,898	
203	Public Sector Deposit Fund	179,166	
210	DNU Petty Cash	(8,405)	
215	Petty Cash	323	
	Total Current Assets		564,993
	<u>Current Liabilities</u>		
500	Creditors	6,264	
	Total Current Liabilities		6,264
	Net Current Assets		558,729
	Total Assets less Current Liabilities		<u>558,729</u>
	<u>Represented by :-</u>		
300	Current Year Fund	279,269	
310	General Fund	123,220	
324	EMR - Listed Buildings	104,043	
331	EMR - Advertising	5,000	
335	EMR - Amenity & Public Spaces	15,404	
336	EMR - Community Projects	12,185	
339	EMR - Vehicle Replacement/Ref	5,000	
341	EMR - Masefield Matters	14,608	
	Total Equity		<u>558,729</u>

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Closed Churchyard</u>							
4205 Grounds Maintenance (Contract)	630	3,000	2,370		2,370	21.0%	
4224 Wheely Bins Refuse Collection	0	270	270		270	0.0%	
4250 Tree Works/Property Maintenananc	0	2,500	2,500		2,500	0.0%	
Closed Churchyard :- Indirect Expenditure	630	5,770	5,140	0	5,140	10.9%	0
Net Expenditure	(630)	(5,770)	(5,140)				
<u>102 Cemetery & Buildings</u>							
1100 Cemetery Interment Income	2,164	5,150	2,986			42.0%	
1130 Cemetery Memorial Permit Incom	73	2,500	2,428			2.9%	
1160 Mortuary Rent Income	392	2,500	2,108			15.7%	
1161 Chapel Hire	86	150	64			57.3%	
Cemetery & Buildings :- Income	2,714	10,300	7,586			26.4%	0
4110 Rates	484	3,451	2,967		2,967	14.0%	
4115 Water	0	150	150		150	0.0%	
4122 Electricity	106	1,000	894		894	10.6%	
4169 Grounds Contractors	1,581	15,000	13,419		13,419	10.5%	
4181 CCTV Maintenance Contract	0	103	103		103	0.0%	
4183 Memorial Board	0	103	103		103	0.0%	
4200 New Equipment	250	1,100	850		850	22.7%	
4201 Equipment Hire	0	500	500		500	0.0%	
4206 Grounds Maintenance	0	3,000	3,000	3,775	(775)	125.8%	
4223 Perimeter Wall Repairs	0	5,000	5,000	1,850	3,150	37.0%	
4225 Skip Hire	495	1,854	1,359	28	1,332	28.2%	
4227 Memorial Testing	0	500	500		500	0.0%	
4250 Tree Works/Property Maintenananc	0	3,500	3,500		3,500	0.0%	
4273 Scatter Garden & Memorial Tree	0	2,000	2,000		2,000	0.0%	
4300 Vehicle Repair	0	1,030	1,030	9	1,021	0.9%	
4310 Vehicle Replacement/Refurb	0	5,000	5,000		5,000	0.0%	
4311 Green Vehicle	0	3,000	3,000		3,000	0.0%	
4312 Storage Container	0	1,000	1,000		1,000	0.0%	
4330 Fuel	152	1,133	981		981	13.5%	
4340 Insurance, Tax & MOT	0	1,100	1,100		1,100	0.0%	
4416 Equipment Maintenance	0	2,000	2,000	32	1,968	1.6%	
4592 PPE/Health & Safety	5	515	510		510	1.1%	
4594 Cemetery Mapping	95	407	312		312	23.3%	
Cemetery & Buildings :- Indirect Expenditure	3,170	52,446	49,276	5,693	43,583	16.9%	0
Net Income over Expenditure	(455)	(42,146)	(41,691)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103</u> <u>Grounds Maintenance</u>							
	0	0	0		0	0.0%	
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>				
<u>105</u> <u>Painted Room</u>							
1450 Painted Room Sales Income	346	1,750	1,404			19.8%	
1451 Painted Room Donations Income	1,782	7,500	5,718			23.8%	
Painted Room :- Income	<u>2,128</u>	<u>9,250</u>	<u>7,122</u>			<u>23.0%</u>	<u>0</u>
4433 Card Machine rental	70	600	530		530	11.7%	
4434 Music Licence	0	500	500		500	0.0%	
4700 Stock Purchase	163	1,000	838		838	16.3%	
Painted Room :- Indirect Expenditure	<u>233</u>	<u>2,100</u>	<u>1,868</u>	<u>0</u>	<u>1,868</u>	<u>11.1%</u>	<u>0</u>
Net Income over Expenditure	<u>1,896</u>	<u>7,150</u>	<u>5,254</u>				
<u>106</u> <u>Bye Street Toilets</u>							
4115 Water	0	1,600	1,600		1,600	0.0%	
4122 Electricity	0	2,000	2,000		2,000	0.0%	
4155 Housekeeping	379	3,000	2,621	17	2,605	13.2%	
4170 Maintenance	0	2,000	2,000	350	1,650	17.5%	
Bye Street Toilets :- Indirect Expenditure	<u>379</u>	<u>8,600</u>	<u>8,221</u>	<u>367</u>	<u>7,855</u>	<u>8.7%</u>	<u>0</u>
Net Expenditure	<u>(379)</u>	<u>(8,600)</u>	<u>(8,221)</u>				
<u>107</u> <u>Town Promotion</u>							
4703 Promotional Material	0	3,000	3,000	1	2,999	0.0%	
4704 Tourism/ Town Plan Projects	0	5,150	5,150		5,150	0.0%	
4705 Signage	0	3,000	3,000		3,000	0.0%	
Town Promotion :- Indirect Expenditure	<u>0</u>	<u>11,150</u>	<u>11,150</u>	<u>1</u>	<u>11,149</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(11,150)</u>	<u>(11,150)</u>				
<u>108</u> <u>Amenity Areas</u>							
4000 Staff Salaries	6,430	36,810	30,380		30,380	17.5%	
4002 Phased Staff Reveiw Costs	0	16,809	16,809		16,809	0.0%	
4122 Electricity	194	1,030	836		836	18.9%	
4200 New Equipment	0	100	100		100	0.0%	
4202 Repairs to Hanging Basket Pots	0	2,500	2,500	4,930	(2,430)	197.2%	
4205 Grounds Maintenance (Contract)	240	4,676	4,436		4,436	5.1%	
4210 Dog Hill Wood Coppicing	0	3,000	3,000		3,000	0.0%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4228 General Tree works	0	4,000	4,000		4,000	0.0%	
4252 General Park Maintenance	568	1,000	432		432	56.8%	
Amenity Areas :- Indirect Expenditure	7,433	69,925	62,492	4,930	57,563	17.7%	0
Net Expenditure	(7,433)	(69,925)	(62,492)				
<u>109 Maselfield Matters</u>							
4000 Staff Salaries	9,937	0	(9,937)		(9,937)	0.0%	
4051 Officers Travel/Conference/Sub	208	0	(208)	26	(234)	0.0%	
4430 Advertising	0	0	0	260	(260)	0.0%	
4903 Professional Fees	2,660	0	(2,660)		(2,660)	0.0%	
4906 Event Costs	3,923	0	(3,923)	735	(4,658)	0.0%	
4907 Equipment and Materials	60	0	(60)		(60)	0.0%	
Maselfield Matters :- Indirect Expenditure	16,787	0	(16,787)	1,021	(17,809)		0
Net Expenditure	(16,787)	0	16,787				
<u>110 Recreation Ground</u>							
4175 CCTV Maintenance	(75)	0	75		75	0.0%	
4205 Grounds Maintenance (Contract)	986	10,000	9,014		9,014	9.9%	
4224 Wheely Bins Refuse Collection	0	100	100		100	0.0%	
4229 Street Light Maintenance	0	500	500		500	0.0%	
4230 ROSPA Reports	0	80	80	63	18	78.1%	
4235 Play Equipment-New	0	10,000	10,000		10,000	0.0%	
4236 Play Equipment Maintenance	0	5,000	5,000		5,000	0.0%	
4237 Skate Park Maintenance	0	500	500		500	0.0%	
4238 Youth Shelter Maintenance	0	300	300		300	0.0%	
Recreation Ground :- Indirect Expenditure	911	26,480	25,569	63	25,507	3.7%	0
Net Expenditure	(911)	(26,480)	(25,569)				
<u>115 Town Centre Decorations</u>							
1270 Christmas Lights Event	0	2,500	2,500			0.0%	
Town Centre Decorations :- Income	0	2,500	2,500			0.0%	0
4122 Electricity	968	2,000	1,032		1,032	48.4%	
4640 Christmas Lights & Install	0	15,000	15,000		15,000	0.0%	
4650 Ledbury In Bloom	0	3,000	3,000		3,000	0.0%	
Town Centre Decorations :- Indirect Expenditure	968	20,000	19,032	0	19,032	4.8%	0
Net Income over Expenditure	(968)	(17,500)	(16,532)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>118 Minor Infrastructure</u>							
4176 CCTV Link to Hereford	0	12,000	12,000		12,000	0.0%	
4276 External power supply -High St	203	1,030	827		827	19.7%	
4285 Defibrillator Maintenance	0	1,500	1,500	1,488	12	99.2%	
Minor Infrastructure :- Indirect Expenditure	203	14,530	14,327	1,488	12,839	11.6%	0
Net Expenditure	(203)	(14,530)	(14,327)				
<u>120 Non-Statutory Services</u>							
1460 Ceremony Room Income	1,679	5,000	3,321			33.6%	
Non-Statutory Services :- Income	1,679	5,000	3,321			33.6%	0
4004 Wedding Decorations	0	250	250		250	0.0%	
4007 Ceremony Room Licence Fee	0	500	500		500	0.0%	
4020 Cleaning	0	300	300		300	0.0%	
Non-Statutory Services :- Indirect Expenditure	0	1,050	1,050	0	1,050	0.0%	0
Net Income over Expenditure	1,679	3,950	2,271				
<u>125 Green Spaces Maintenance</u>							
1710 Lengthsman (basic) Income	560	3,000	2,440			18.7%	
Green Spaces Maintenance :- Income	560	3,000	2,440			18.7%	0
4013 Devolved Services	0	500	500		500	0.0%	
4014 Lengthsman Scheme/P3 Scheme	0	3,000	3,000		3,000	0.0%	
Green Spaces Maintenance :- Indirect Expenditure	0	3,500	3,500	0	3,500	0.0%	0
Net Income over Expenditure	560	(500)	(1,060)				
<u>127 Services and Events</u>							
1471 Dog Poop Bags	50	500	450			10.0%	
Services and Events :- Income	50	500	450			10.0%	0
4271 Dog Bags	477	721	244		244	66.2%	
4595 Climate Change	2,000	2,000	0	2,001	(2,001)	200.0%	
4600 Town Crier/Fees & Subs	0	300	300		300	0.0%	
4601 Town Crier/Uniforms	0	500	500		500	0.0%	
4605 Events Barriers	0	103	103		103	0.0%	
4607 Events	383	13,500	13,117	1	13,116	2.8%	
4850 Poppy Wreath	0	80	80		80	0.0%	
Services and Events :- Indirect Expenditure	2,860	17,204	14,344	2,002	12,342	28.3%	0
Net Income over Expenditure	(2,810)	(16,704)	(13,894)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201 Market House</u>							
1030 Market House Income	0	4,000	4,000			0.0%	
Market House :- Income	<u>0</u>	<u>4,000</u>	<u>4,000</u>			<u>0.0%</u>	<u>0</u>
4170 Maintenance	0	0	(0)		(0)	0.0%	
Market House :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>		<u>0</u>
Net Income over Expenditure	<u>(0)</u>	<u>4,000</u>	<u>4,000</u>				
<u>202 Council Properties</u>							
4000 Staff Salaries	2,465	37,500	35,035		35,035	6.6%	
4002 Phased Staff Reveiw Costs	4,288	0	(4,288)		(4,288)	0.0%	
4021 Rubbish Collection	0	750	750		750	0.0%	
4110 Rates	2,057	9,682	7,625		7,625	21.2%	
4115 Water	167	850	683		683	19.7%	
4116 Confidential Waste - Shredding	419	1,200	781		781	34.9%	
4119 CCTV New	0	120	120		120	0.0%	
4122 Electricity	4,170	17,970	13,800		13,800	23.2%	
4150 Cleaning	802	3,000	2,198		2,198	26.7%	
4155 Housekeeping	54	515	461	0	461	10.6%	
4170 Maintenance	355	10,300	9,945	19,051	(9,106)	188.4%	
4171 PAT Testing	0	250	250		250	0.0%	
4179 Quinquennial Works	0	700	700		700	0.0%	
4185 Alarms	303	5,000	4,697		4,697	6.1%	
4186 Listed Building Reserve	0	10,000	10,000		10,000	0.0%	
Council Properties :- Indirect Expenditure	<u>15,081</u>	<u>97,837</u>	<u>82,756</u>	<u>19,052</u>	<u>63,704</u>	<u>34.9%</u>	<u>0</u>
Net Expenditure	<u>(15,081)</u>	<u>(97,837)</u>	<u>(82,756)</u>				
<u>205 Ceremony Room</u>							
1460 Ceremony Room Income	(1)	0	1			0.0%	
Ceremony Room :- Income	<u>(1)</u>	<u>0</u>	<u>1</u>				<u>0</u>
Net Income	<u>(1)</u>	<u>0</u>	<u>1</u>				
<u>210 Civic Matters</u>							
4501 Mayor's Hospitality	0	1,100	1,100		1,100	0.0%	
4529 Civic Insignia	28	2,000	1,973	95	1,878	6.1%	
4531 Roll of Honour	0	50	50		50	0.0%	
4532 Flag Pole	0	200	200		200	0.0%	
4535 Civic Hospitality	122	1,100	978	137	840	23.6%	
Civic Matters :- Indirect Expenditure	<u>150</u>	<u>4,450</u>	<u>4,300</u>	<u>232</u>	<u>4,068</u>	<u>8.6%</u>	<u>0</u>
Net Expenditure	<u>(150)</u>	<u>(4,450)</u>	<u>(4,300)</u>				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>214 Grants with Powers</u>							
1718 October Fair Donation Income	0	2,500	2,500			0.0%	
Grants with Powers :- Income	<u>0</u>	<u>2,500</u>	<u>2,500</u>			<u>0.0%</u>	<u>0</u>
4800 Barrett Browning Clock	84	700	616		616	12.0%	
4805 Citizens Advice Worcs	0	5,000	5,000		5,000	0.0%	
4827 Community Action Ledbury	12,000	12,000	0		0	100.0%	
4875 Distinguished Citizen Awards	142	250	108		108	56.7%	
4876 October Fair Expenditure	0	500	500		500	0.0%	
4887 Ledbury Cpmunity Youth Worker	5,475	21,900	16,425		16,425	25.0%	
4888 Ledbuy Finge	1,000	1,000	0		0	100.0%	
4889 Ledbury Primary School PTA	1,500	1,500	0		0	100.0%	
4890 Unspecified Grants	195	21,000	20,805		20,805	0.9%	
4897 LEAF	0	940	940		940	0.0%	
4898 Ledbury Carnival	5,000	5,000	0		0	100.0%	
Grants with Powers :- Indirect Expenditure	<u>25,396</u>	<u>69,790</u>	<u>44,394</u>	<u>0</u>	<u>44,394</u>	<u>36.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(25,396)</u>	<u>(67,290)</u>	<u>(41,894)</u>				
<u>220 Finance and General Purposes</u>							
1870 Bank Interest Received Income	1,336	10,000	8,664			13.4%	
1900 Precept Income	407,930	815,859	407,930			50.0%	
1902 Western Power WayLeave	0	126	126			0.0%	
Finance and General Purposes :- Income	<u>409,265</u>	<u>825,985</u>	<u>416,720</u>			<u>49.5%</u>	<u>0</u>
4130 Insurance	0	21,650	21,650		21,650	0.0%	
4185 Alarms	(0)	0	0		0	0.0%	
4430 Advertising	0	2,300	2,300	643	1,657	28.0%	
4433 Card Machine rental	70	618	548		548	11.3%	
4460 Subscriptions	3,041	4,000	959	700	259	93.5%	
4550 Bank Charges	66	515	449		449	12.7%	
4551 Data Protection	52	500	448		448	10.4%	
4579 Audit Internal	0	2,500	2,500		2,500	0.0%	
4580 Audit External	0	3,000	3,000		3,000	0.0%	
4590 Professional Services	2,570	20,000	17,430	6,400	11,030	44.9%	
4592 PPE/Health & Safety	0	500	500		500	0.0%	
Finance and General Purposes :- Indirect Expenditure	<u>5,798</u>	<u>55,583</u>	<u>49,785</u>	<u>7,743</u>	<u>42,042</u>	<u>24.4%</u>	<u>0</u>
Net Income over Expenditure	<u>403,467</u>	<u>770,402</u>	<u>366,935</u>				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>225 Councillors/Newsletter</u>							
4420 Newsletter	0	1,000	1,000	368	632	36.8%	
4500 Town Mayors Expenses	0	1,000	1,000		1,000	0.0%	
4502 Mayor's Advertising	0	500	500		500	0.0%	
4520 Councillors Expenses	0	300	300		300	0.0%	
4525 Councillors Training	0	1,545	1,545		1,545	0.0%	
4540 Election Expenses	192	300	108	115	(7)	102.3%	
4545 Annual & Other Meetings	98	250	152		152	39.3%	
Councillors/Newsletter :- Indirect Expenditure	290	4,895	4,605	483	4,122	15.8%	0
Net Expenditure	(290)	(4,895)	(4,605)				
<u>230 Management and Payroll</u>							
4000 Staff Salaries	52,346	314,454	262,108		262,108	16.6%	
4001 Agency Cover	605	3,000	2,395		2,395	20.2%	
4002 Phased Staff Reveiw Costs	0	35,159	35,159		35,159	0.0%	
4050 Staff Training	490	6,180	5,690	1,465	4,225	31.6%	
4051 Officers Travel/Conference/Sub	128	2,500	2,372		2,372	5.1%	
Management and Payroll :- Indirect Expenditure	53,569	361,293	307,724	1,465	306,259	15.2%	0
Net Expenditure	(53,569)	(361,293)	(307,724)				
<u>235 Office Facilities & Equipment</u>							
1036 Photocopier Printing	10	0	(10)			0.0%	
1470 Photocopies Income	0	700	700			0.0%	
Office Facilities & Equipment :- Income	10	700	690			1.5%	0
4170 Maintenance	0	1,000	1,000		1,000	0.0%	
4400 Stationery	179	3,000	2,821	217	2,605	13.2%	
4405 Photocopier Hire	670	5,000	4,330		4,330	13.4%	
4415 Office Support & Equipment	63	2,500	2,437		2,437	2.5%	
Office Facilities & Equipment :- Indirect Expenditure	911	11,500	10,589	217	10,373	9.8%	0
Net Income over Expenditure	(900)	(10,800)	(9,900)				
<u>301 Planning/Economic Development</u>							
1034 Tourist Information Centre	7	200	193			3.5%	
1090 Charter Market Income	2,141	8,000	5,859			26.8%	
Planning/Economic Development :- Income	2,148	8,200	6,052			26.2%	0
4233 Gazebos	0	500	500		500	0.0%	
4543 Neighbourhood Plan	0	500	500		500	0.0%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4546 Traffic Management	0	2,000	2,000		2,000	0.0%	
4549 Charter Market improvements	0	2,060	2,060		2,060	0.0%	
4553 Tourist Information Centre	140	3,060	2,920		2,920	4.6%	
4554 Charter Market Strategy	0	10,500	10,500		10,500	0.0%	
Planning/Economic Development :- Indirect Expenditure	<u>140</u>	<u>18,620</u>	<u>18,480</u>	<u>0</u>	<u>18,480</u>	<u>0.8%</u>	<u>0</u>
Net Income over Expenditure	<u>2,008</u>	<u>(10,420)</u>	<u>(12,428)</u>				
<u>401 Full Council</u>							
4455 Postage	200	412	212	80	132	67.9%	
4481 Telephones	846	6,180	5,334		5,334	13.7%	
4482 Website	168	4,120	3,952		3,952	4.1%	
4483 ICT Services & Software Lease	3,163	11,000	7,837	1,298	6,539	40.6%	
4484 Lease Line	0	3,500	3,500		3,500	0.0%	
Full Council :- Indirect Expenditure	<u>4,376</u>	<u>25,212</u>	<u>20,836</u>	<u>1,378</u>	<u>19,458</u>	<u>22.8%</u>	<u>0</u>
Net Expenditure	<u>(4,376)</u>	<u>(25,212)</u>	<u>(20,836)</u>				
Grand Totals:- Income	418,554	871,935	453,381			48.0%	
Expenditure	139,285	881,935	742,650	46,133	696,517	21.0%	
Net Income over Expenditure	<u>279,269</u>	<u>(10,000)</u>	<u>(289,269)</u>				
Movement to/(from) Gen Reserve	<u>279,269</u>	<u>(10,000)</u>	<u>(289,269)</u>				

FULL COUNCIL	25 JUNE 2026	AGENDA ITEM: 13
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Report prepared by Angela Price – Town Clerk

INVOICES FOR PAYMENT – June (INTERIM)

Purpose of Report

The purpose of this report is to ask Members to approve invoices for payment for June 2026 in the sum of **£14,647.61** plus VAT.

Detailed Information

Attached is a list of payments for approval in the sum of **£14,647.61** plus VAT. This list represents payments in relation to June 2026 (interim).

Due to these payments relating to month 3 of the financial year there are no overspends or concerns to report at this time.

Recommendation

That Members approve the invoices for payment in the sum of **£14,647.61** plus VAT.

Creditors for Month No 3

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
01/06/2026	00114	714	DMPROP	DMP001	1,844.00	0.00	1,844.00	4205	110	600.00	Mowing Rec
								4205	101	540.00	Mowing Churchyard
								4205	108	240.00	Mowing Deer Park
								4205	108	360.00	Mowing Martins Way
								4205	108	52.00	Mowing Walled Garden
								4205	108	52.00	Mowing Queens Walk
09/06/2026	1080/26	715	B B SERVICES	BBSERV	960.00	192.00	1,152.00	4170	202	960.00	1080/26/PO00150/Fit 4 LED ligh
12/06/2026	LTC1	716	MAUND	MAUND	720.00	0.00	720.00	4014	125	720.00	Lengthsman works
11/06/2026	66852813	717	HOOPLE	HOOP	300.00	60.00	360.00	4430	220	300.00	Recruitment advertising
30/05/2026	MILE 1	718	APRICE	AP	52.20	0.00	52.20	4051	230	52.20	Milage claim
10/06/2026	91791081	719	HEREFORD	HER001	2,756.61	0.00	2,756.61	4176	118	2,756.61	Contribution towards CCTV
10/06/2026	91791080	720	HEREFORD	HER001	87.75	0.00	87.75	4224	101	87.75	Collection of St Michaels bin
10/06/2026	91791108	721	HEREFORD	HER001	126.10	0.00	126.10	4021	202	126.10	Recycling LTC offices
09/06/2026	4346	722	YOUR	YR001	245.00	49.00	294.00	4430	220	245.00	Job advertisement
28/05/2026	18228	723	SPADWICK	SPAD001	165.71	33.14	198.85	4300	102	110.86	Wiper Repair
								4340	102	54.85	MOT
31/05/2026	202605000003	724	PJNICHOLS	PJN001	69.66	13.93	83.59	4330	102	69.66	Fuel for van and mowers
02/05/2026	22724	725	GARDEN MACHINERY	LED001	438.83	87.77	526.60	4416	102	438.83	22724/PO00129/Husqvarna Annual
06/06/2026	BH/LTC2027	726	LEDCIVIC	LED004	140.00	0.00	140.00	4545	225	140.00	Hire of Burgage Hall x 2
31/05/2026	71	727	LEDHARD	LED002	49.10	9.82	58.92	4155	202	16.63	71/PO00116/Black Bin Bags
								4155	202	6.99	71/PO00104/Bin Bags
								4150	202	10.40	71/PO00137/Pedestal Bin Bags
								4150	202	15.08	Black bags
TOTAL INVOICES					<u>7,954.96</u>	<u>445.66</u>	<u>8,400.62</u>			<u>7,954.96</u>	

Creditors for Month No 3

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
			VAT ANALYSIS CODE	E @ 0.00%	52.20	0.00	52.20				
			VAT ANALYSIS CODE	S @ 20.00%	2,228.30	445.66	2,673.96				
			VAT ANALYSIS CODE	Z @ 0.00%	5,674.46	0.00	5,674.46				
			TOTALS		<u>7,954.96</u>	<u>445.66</u>	<u>8,400.62</u>				

Creditors for Month No 3

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
28/05/2026	REA280526	762	REDEARTH	RED001	350.00	0.00	350.00	4607	127	350.00	REA280526/PO00153/Midsommar Ha
15/06/2026	140924	763	SHRED	SHR001	98.72	19.74	118.46	4116	202	98.72	Confidential Waste
10/06/2026	10931	764	SIGN	SIGN001	321.17	64.23	385.40	4420	225	321.17	10931/PO00149/LTC Newsletter B
17/06/2026	66852870	765	HOOPLE	HOOP	157.50	31.50	189.00	4590	220	157.50	HR Advice April
16/06/2026	12766021	767	WATER	WAT001	24.47	0.00	24.47	4115	102	24.47	Water drainage Cemetery
22/06/2026	66852901	769	HOOPLE	HOOP	4,127.50	825.50	4,953.00	4590	220	4,127.50	Restructure advice Feb-June 26
19/06/2026	557560125	770	CLEAR	CLE002	99.21	0.00	99.21	4130	220	99.21	Insurance Bye St Toilets
09/06/2026	139915	771	SHRED	SHR001	1,514.08	302.82	1,816.90	4590	220	1,514.08	Termination fee of agreement
TOTAL INVOICES					<u>6,692.65</u>	<u>1,243.79</u>	<u>7,936.44</u>			<u>6,692.65</u>	
VAT ANALYSIS CODE E @ 0.00%					24.47	0.00	24.47				
VAT ANALYSIS CODE S @ 20.00%					6,218.97	1,243.79	7,462.76				
VAT ANALYSIS CODE Z @ 0.00%					449.21	0.00	449.21				
TOTALS					<u>6,692.65</u>	<u>1,243.79</u>	<u>7,936.44</u>				