Finance & General Purposes Meeting 4th June 2015 Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

List of Receipts between 01.04.15 and 29.05.15

<u>Date</u>	<u>Name</u>	Receipt Total (inc. VAT)	£ VAT	Amount Excl. VAT	Transaction Detail
09/04/15	Ledbury Funeral services	106.00		106.00	Burial
08/04/15	Lloyds	12.60		12.60	Bank Interest
14/04/15	Sundry income	1,629.90		191.00	Saturday Market Tolls
	•	·			Burials
				35.00	Transfer of Deed EROB
				378.00	Memorial permits
			8.10		Painted Room Sales
				26.80	Painted Room donations
17/04/15	Herefordshire Council	148,503.00		148,503.00	Precept 1st half
20/04/15	Sundry Income	764.05		450.00	Refund Chubb Fire
				76.00	Saturday Market Tolls
				35.00	Transfer of Deed EROB
				50.00	Memorial permit
				153.05	Painted Room Donations Box
28/04/15	Sundry Income	143.00		143.00	S Bownes Tuesday Market Tolls
06/05/15	Sundry Income	2,746.79			Co-op - Mortuary rent 2014/15
				15.00	Farmer's Market electricity
			9.47	83.33	Painted Room sales
					Painted Room Donations
				300.00	Herefordshire Guild - Market House hi
11/05/15	•	5.29		5.29	Bank Interest
12/05/15	Herefordshire Council	97.50			Refund for Pytel sculpture overpaymer
13/05/15	HMRC	3,033.59		-	VAT re- claim March 1/4
19/05/15	Sundry Income	939.85			Co-op Mortuary rent
			14.19		Painted Room sales
					Painted Room donations
					Painted Room guided tour
					Saturday Market Tolls
					Hire Ceremony room for marriage
26/05/15	S Bownes	113.00		113.00	Tuesday Market Tolls
		158,094.57	31.76		

Total receipts excluding VAT 158,062.81

List of Payments between 01.04.15 and 29.05.15

1000 1000	<u>Date</u>	Payee Name	Cheque	£ Payment Total	£ VAT	Amount Exal VAT	<u>Transaction Details</u>
			<u>No.</u>			Excl. VAT	
	07/04/15	EE & T Moble	dd	15.00	2.50	12.50	Grounds Officer Mobile Phone
0904/15 CW Watkins 10504 515.00 515.00 Gravediaging 09104/15 CW Evels 10508 39.47 17.63 38.91 Slationery 09104/15 Paperstation 10507 105.77 17.63 38.91 Slationery 09104/15 Magenta Technology 10505 15.24 22.08 110.41 Photocopier 09104/15 Magenta Technology 10506 15.47.16 110.41 Photocopier 130/4715 Ölfice Furniture Online 10510 85.20 14.02 17.00 Desk screen 140/415 PRIS Schtware Solutions 10514 212.40 35.40 177.00 Desk screen 140/415 PRIS Schtware Solutions 10516 1,895.12 315.85 1,770.00 140/416 HALC 10518 1,895.12 315.85 1,572.27 Subscription 140/416 Harcefordshire Council 10517 224.64 50.00 Mayor portrait 140/416 Briedroffshire Council 10517 224.64 50.00 Mayor Plants 140/416 Briedroffshire Council </td <td></td> <td>Ledbury Hardware</td> <td>10502</td> <td></td> <td></td> <td></td> <td></td>		Ledbury Hardware	10502				
09/04/15 UValkins 10504 515.00 Gravedigging 09/04/15 UK Fuels 10508 39.47 6.7 32.90 Vehicle & Mowers 09/04/15 Magenial Technology 10505 132.49 22.08 11.041 Photocopier 09/04/15 McCutcheon 10506 15.71.6 14.20 11.041 Photocopier 13/04/15 Ciffice Furniture Online 10519 9.76 15.07.1 15.71.10 15.71.10 15.71.10 15.71.10 15.71.10 15.71.10 15.71.10 17.00 15.71.10 15.71.10 17.00 15.71.10 17.00 15.71.10 17.00 15.71.10 17.00 15.71.10 17.00 17.00 15.71.10 17.00 15.71.10 17.00 17.70.0 17.70.0 17.70.0 17.70.0 17.70.0 17.70.0 17.70.0 17.70.0 17.70.0 17.70.0 17.70.0 18.71.10 17.70.0 17.70.0 17.70.0 17.70.0 17.70.0 17.70.0 17.70.0 17.70.0 17.70.0 17.70.0 17.70.0 1		-					
08/04/15 VR Fuels 10508 39.47 6.57 17.63 88.14 Stationery 09/04/15 Magenta Technology 10505 132.49 22.08 110.41 Photocopier 1,647.16 1	09/04/15	C Watkins				515.00	Gravedigging
09/04/15 DMCoutcheon 10506 13.24.9 2.08 110.41 Photocopier 09/04/15 PMCoutcheon 10506 15.77.16 1.547.16 Amenity area March 13/04/15 Office Furniture Online 10510 85.20 14.20 71.00 Desk screen 14/04/15 Petty Cash 10519 9.76 9.76 9.76 14/04/15 Orme & Slade 10514 21.110.00 185.00 925.00 14/04/15 John Teale 10516 15.35.00 35.40 177.00 14/04/15 John Teale 10513 50.00 50.00 Mayor portrait 14/04/15 John Teale 10515 170.00 50.00 Mayor portrait 14/04/15 Danmek Nursery 10517 22.46 4 224.64 Waste Cl. Churchyard & Rec 14/04/15 Investec Asset Finance 10518 170.75.06 179.18 895.88 14/04/15 Investec Asset Finance 10518 170.00 19.43 97.17 Equipment 16/04/15 Society of Local C C 10471 179.00 19.43 97.17 Equipment 16/04/15 Society of Local C C 10471 179.00 179.00 Deptity Clerk Subs 17/04/15 Staff salaries and Sta	09/04/15	UK Fuels			6.57		
Difficite Furniture Online 10510 1,547.16 1,547.16 Amenity area March 13/04/15 Petty Cash 10519 9.76 3.76 71.00 Desk screen 14/04/15 Petty Cash 10519 9.76 3.540 177.00 252.00 14/04/15 Petty Cash 10512 1,110.00 188.00 925.00 14/04/15 Petty Cash 10512 1,110.00 188.00 925.00 14/04/15 Danmek Nursery 10511 110.00 18.00 10.00 Mayor portrait 14/04/15 Danmek Nursery 10511 110.00 110.00 224.64 224.64 Waste Cl. Churchyard & Rec 14/04/15 Danmek Nursery 10511 110.00 179.00 Mayor portrait 14/04/15 Danmek Nursery 10511 110.00 179.18 895.88 14/04/15 Danmek Nursery 10511 110.00 179.00 Mayor portrait 14/04/15 Danmek Nursery 10513 116.00 179.00 Mayor portrait 14/04/15 Danmek Nursery 10514 116.00 179.00 179.00 Mayor portrait 14/04/15 Danmek Nursery 10514 116.00 179.00 179.00 Mayor portrait 14/04/15 Danmek Nursery 10514 116.00 179.00 179.00 Mayor portrait 14/04/15 Danmek Nursery 10518 116.00 179.00 179.00 Deputy Clerk Nursery 14/04/15 Danmek Nursery 10518 116.00 179.00 179.00 Deputy Clerk Nursery 179.00 Deputy Clerk Nur	09/04/15	Paperstation	10507	105.77	17.63	88.14	Stationery
Def	09/04/15	Magenta Technology	10505	132.49	22.08	110.41	Photocopier
14/04/15 RBS Software Solutions 10514 212.40 35.40 177.00	09/04/15	D McCutcheon	10506	1,547.16		1,547.16	Amenity area March
14/04/15 RBS Software Solutions 10514 212.40 35.40 177.00 925.00 14/04/15 14/04/1	13/04/15	Office Furniture Online	10510	85.20	14.20	71.00	Desk screen
14/04/15	14/04/15	Petty Cash	10519	9.76		9.76	
14/04/15	14/04/15	RBS Software Solutions	10514	212.40	35.40	177.00	
14/04/15 John Teale 10513 50.00 50.00 Mayor portrait 14/04/15 Danmek Nursery 10517 224.64 224.64 Vaste Cl. Churchyard & Rec 14/04/15 Investec Asset Finance 10515 1,075.06 179.18 895.88 14/04/15 BT Finance 10518 1,106.00 19.43 97.17 Equipment 16/04/15 Society of Local C C 10471 179.00 179.00 Deputy Clerk Subs 17/04/15 Sritish Telecom dd 177.20 29.53 147.67 TCC telephones/broadband 27/04/15 Guy Tustin 10509 1,000.00 1,000.00 D H Wood Management Plan 27/04/15 Herefordshire Council DD 751.00 No Domostic rates April 27/04/15 Staff salaries BACS 8,061.74 8,061.74 8,061.74 27/04/15 U K Fuels 10520 118.54 19.75 98.79 Fuel 30/04/15 1st Choice Blinds 10521 275.00 45.83 229.17 Blinds for ceremony room 30/04/15 Taxia Serkins 10522 <	14/04/15	Orme & Slade	10512	1,110.00	185.00	925.00	
14/04/15 Danmek Nursery 10511 110.00 110.00 Cemetery Plants 14/04/15 Herefordshire Council 10515 1.075.06 179.18 895.88 895.88 14/04/15 BT Finance 10518 116.60 19.43 97.17 Equipment 14/04/15 Society of Local C C 10471 179.00 179.00 Deputy Clerk Subs 17/04/15 Stritish Telecom dd 177.00 29.53 147.67 TCC telephones/broadband 27/04/15 Guy Tustin 10509 1,000.00 1,000.00 D H Wood Management Plan 27/04/15 Staff salaries BACS 8,061.74 8,061.74 8,061.74 8,061.74 Staff salaries April 30/04/15 UK Fuels 10520 118.54 19.75 98.79 Fuel 38.08 Bank charges April 30/04/15 UK Fuels 10521 275.00 45.83 229.17 Blinds for ceremony room 30/04/15 Tavis Perkins 10522 230.08 88.00 440.00 Payphone at station 30/04/15 Bradon Hire 10523	14/04/15	HALC	10516	1,895.12	315.85	1,579.27	Subscription
14/04/15 Herefordshire Council 10517 224.64 224.64 Waste Ci. Churchyard & Rec 14/04/15 Investec Asset Finance 10518 1,075.06 179.18 895.88 14/04/15 BT Finance 10518 116,06 19.43 97.17 Equipment 16/04/15 Society of Local C C 10471 179.00 179.00 Deputy Clerk Subs 17/04/15 Gity Tustin 10509 1,000.00 147.67 TCO telephones/broadband 27/04/15 Herefordshire Council DD 751.00 1,000.00 D H Wood Management Plan 27/04/15 Herefordshire Council DD 751.00 8.061.74 8.061.74 Staff salaries April 3/04/15 Lloyds Bank 10520 118.54 19.75 98.79 Fuel 3/04/15 St Choice Blinds 10521 275.00 45.83 229.17 Blinds for ceremony room 3/04/15 Travis Perkins 10522 301.08 50.18 250.00 Improvements to Children's burial area works 3/04/15 Br Payphones 10524 528.00 88.00 440.00 Payphone a	14/04/15	John Teale	10513	50.00		50.00	Mayor portrait
14/04/15 Investec Asset Finance 10515 1,075.06 179.18 895.88 14/04/15 BT Finance 10518 116.60 19.43 97.17 Equipment 16/04/15 Society of Local C C 10471 179.00 179.00 Deputy Clerk Subs 17/04/15 British Telecom dd 177.20 29.53 147.67 TCO telephones/broadband 27/04/15 Herefordshire Council DD 751.00 751.00 Domothesic rates April 27/04/15 Staff salaries BACS 8,061.74 8,061.74 Staff salaries April 30/04/15 UK Fuels 10520 118.54 19.75 98.79 Fuel 30/04/15 St Choice Blinds 10521 275.00 45.83 229.17 Blinds for ceremony room 30/04/15 Travis Perkins 10522 301.08 50.18 250.90 Improvements to Children's burial area 30/04/15 Bar Payphones 10525 91.67 15.28 26.90 Improvements to Children's burial area 30/04/15 Paperstation 10525 91.67 15.28 76.39 Stationery	14/04/15	Danmek Nursery	10511	110.00		110.00	Cemetery Plants
14/04/15 BT Finance 10518 116.60 19.43 97.17 Equipment 16/04/15 Society of Local C C 10471 179.00 179.00 Deputy Clerk Subs 17/04/15 British Telecom dd 177.20 29.53 147.67 TCO telephones/broadband 27/04/15 Guy Tustin 10509 1,000.00 1,000.00 D H Wood Management Plan 27/04/15 Herefordshire Council DD 751.00 751.00 Non Domestic rates April 27/04/15 Lloyds Bank Dir Pay 38.08 38.08 Bank charges April 30/04/15 Lloyds Eank 10520 118.54 19.75 98.79 Fuel 30/04/15 St Choice Blinds 10521 275.00 45.83 229.17 Blinds for ceremory room 30/04/15 Travis Perkins 10522 301.08 50.18 250.90 Improvements to Children's burial area works 30/04/15 Brandon Hire 10524 528.00 88.00 44.00 O Payhone at station 30/04/15 Brayphones 10524 528.00 88.00 44.00 O Payhone at station 30/04	14/04/15	Herefordshire Council	10517	224.64		224.64	Waste Cl. Churchyard & Rec
16/04/15 Society of Local C C 10471 179.00 29.53 179.00 Deputy Clerk Subs 17/04/15 British Telecom dd 177.20 29.53 147.67 TCC telephones/broadband 27/04/15 Herefordshire Council DD 751.00 751.00 Non Domestic rates April 27/04/15 Staff salaries BACS 8,061.74 8,061.74 Staff salaries April 27/04/15 Staff salaries BACS 8,061.74 19.75 98.79 Fuel 30/04/15 UK Fuels 10520 118.54 19.75 98.79 Fuel 30/04/15 1st Choice Blinds 10521 275.00 45.83 229.17 Blinds for ceremony room 30/04/15 1st Choice Blinds 10522 301.08 50.18 250.90 Improvements to Children's burial ares 30/04/15 1st Choice Blinds 10522 301.08 50.18 250.90 Improvements to Children's burial ares 30/04/15 Bardon Hire 10524 528.00 88.00 440.00 Payphone at station 30/04/15 Paperstation 10524 528.00 88.00 4	14/04/15	Investec Asset Finance	10515	1,075.06	179.18	895.88	
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27/04/15 Guy Tustin 10509 1,000.00 1,000.00 D H Wood Management Plan 27/04/15 Herefordshire Council DD 751.00 751.00 Non Domestic rates April 27/04/15 Lloyds Bank Dir Pay 38.08 8,061.74 8,061.74 Staff salaries April 27/04/15 Lloyds Bank Dir Pay 38.08 8.061.74 Staff salaries April 30/04/15 U K Fuels 10520 118.54 19.75 98.79 Fuel 30/04/15 1st Choice Blinds 10521 275.00 45.83 229.17 Blinds for ceremony room 30/04/15 1st Choice Blinds 10522 301.08 50.18 250.90 Improvements to Children's burial area works 30/04/15 Brandon Hire 10523 55.27 9.21 46.06 Concrete mixer -Children's burial area works 30/04/15 Paperstation 10524 528.00 88.00 440.00 Payhone at station 30/04/15 Paperstation 10525 91.67 15.28 76.39 Stationery 30/04/15 Paperstation 10525 19.67 15.28 76.39 Stationery <td>16/04/15</td> <td>Society of Local C C</td> <td>10471</td> <td>179.00</td> <td></td> <td>179.00</td> <td>Deputy Clerk Subs</td>	16/04/15	Society of Local C C	10471	179.00		179.00	Deputy Clerk Subs
27/04/15 Herefordshire Council DD 751.00 751.00 Non Domestic rates April 27/04/15 Staff salaries BACS 8,061.74 8,061.74 Staff salaries April 27/04/15 Lloyds Bank Dir Pay 38.08 Bank charges April 30/04/15 UK Fuels 10520 118.54 19.75 98.79 Fuel 30/04/15 1st Choice Blinds 10521 275.00 45.83 229.17 Blinds for ceremony room 30/04/15 Travis Perkins 10522 301.08 50.18 250.90 Improvements to Children's burial area 30/04/15 Brandon Hire 10523 55.27 9.21 46.06 Concrete mixer -Children's burial area 30/04/15 BT Payphones 10524 528.00 88.00 440.00 Payphone at station 30/04/15 Paperstation 10526 1,882.99 76.39 Stationery 30/04/15 Paperstation 10526 1,882.99 1,882.99 Grounds maint. & D H Wood - Apr 30/04/15 Focus Flooring 10527 54.00 9.00 46.00 entrance mat TC Offices 30/04/15 <td>17/04/15</td> <td>British Telecom</td> <td>dd</td> <td>177.20</td> <td>29.53</td> <td>147.67</td> <td>TCO telephones/broadband</td>	17/04/15	British Telecom	dd	177.20	29.53	147.67	TCO telephones/broadband
27/04/15 Staff salaries BACS 8,061.74 8,061.74 Staff salaries April 27/04/15 Lloyds Bank Dir Pay 38.08 38.08 Bank charges April 30/04/15 U K Fuels 10520 118.54 19.75 98.79 Fuel 30/04/15 1st Choice Blinds 10521 275.00 45.83 229.17 Blinds for ceremony room 30/04/15 Travis Perkins 10522 301.08 50.18 250.90 Improvements to Children's burial area 30/04/15 Brandon Hire 10523 55.27 9.21 46.06 Concrete mixer -Children's burial area works 30/04/15 BT Payphones 10524 528.00 88.00 440.00 Payphone at station 30/04/15 Paperstation 10525 91.67 15.28 76.39 Stationery 30/04/15 Paperstation 10527 54.00 9.00 45.00 entrance mat TC Offices 30/04/15 Herefordshire Council 10527 54.00 9.00 45.00 entrance mat TC Offices 30/04/15 Hutchinsons 10527 54.00 9.00 45.00 entrance mat	27/04/15	Guy Tustin	10509	1,000.00		1,000.00	D H Wood Management Plan
27/04/15 Lloyds Bank Dir Pay 38.08 38.08 Bank charges April 30/04/15 U K Fuels 10520 118.54 19.75 98.79 Fuel 30/04/15 1st Choice Blinds 10521 275.00 45.83 229.17 Blinds for ceremony room 30/04/15 Travis Perkins 10522 301.08 50.18 250.90 Improvements to Children's burial area works 30/04/15 Brandon Hire 10523 55.27 9.21 46.06 Concrete mixer -Children's burial area works 30/04/15 BT Payphones 10524 528.00 88.00 440.00 Payphone at station 30/04/15 Paperstation 10525 91.67 15.28 76.39 Stationery 30/04/15 David McCutcheon 10526 1,882.99 1,882.99 Grounds maint. & D H Wood - Apr 30/04/15 Focus Flooring 10527 54.00 9.00 45.00 entrance mat TC Offices 30/04/15 Hutchinsons 10529 73.92 12.32 61.60 Plant feed 30/04/15 Hutchinsons 10530 218.88 10.43 208.45 electric	27/04/15	Herefordshire Council	DD	751.00		751.00	Non Domestic rates April
30/04/15 U K Fuels 10520 118.54 19.75 98.79 Fuel 30/04/15 1st Choice Blinds 10521 275.00 45.83 229.17 Blinds for ceremony room 30/04/15 Travis Perkins 10522 301.08 50.18 250.90 Improvements to Children's burial area works 30/04/15 Brandon Hire 10523 55.27 9.21 46.06 Concrete mixer -Children's burial area works 30/04/15 BT Payphones 10524 528.00 88.00 440.00 Payphone at station 30/04/15 David McCutcheon 10525 91.67 15.28 76.39 Stationery 30/04/15 David McCutcheon 10526 1,882.99 1,882.99 Grounds maint. & D H Wood - Apr 30/04/15 Focus Flooring 10527 54.00 9.00 45.00 entrance mat TC Offices 30/04/15 Hutchinsons 10529 73.92 12.32 61.60 Plant feed 30/04/15 Hutchinsons 10530 1,599.40 1,599.40 PAYE & NIC April 30/04/15 Hi M Revenue & Customs 10531 1,599.40 1,599.40 PAYE & NIC	27/04/15	Staff salaries	BACS	8,061.74		8,061.74	Staff salaries April
30/04/15 1st Choice Blinds 10521 275.00 45.83 229.17 Blinds for ceremony room 30/04/15 Travis Perkins 10522 301.08 50.18 250.90 Improvements to Children's burial area 30/04/15 Brandon Hire 10523 55.27 9.21 46.06 Concrete mixer -Children's burial area works 30/04/15 BT Payphones 10524 528.00 88.00 440.00 Payphone at station 30/04/15 Paperstation 10525 91.67 15.28 76.39 Stationery 30/04/15 David McCutcheon 10526 1,882.99 1,882.99 Grounds maint. & D H Wood - Apr 30/04/15 Herefordshire Council 10527 54.00 9.00 45.00 entrance mat TC Offices 30/04/15 Herefordshire Council 10528 1,870.16 1,870.16 Herefordshire CCTV contribution 30/04/15 Hutchinsons 10530 218.88 10.43 208.45 electric - Mortuary & BB clock 30/04/15 H Revenue & Customs 10531 1,599.40 1,599.40 PAYE & NIC April 30/04/15 H M Revenue & Customs 10532 <td< td=""><td>27/04/15</td><td>Lloyds Bank</td><td>Dir Pay</td><td>38.08</td><td></td><td>38.08</td><td>Bank charges April</td></td<>	27/04/15	Lloyds Bank	Dir Pay	38.08		38.08	Bank charges April
30/04/15 Travis Perkins 10522 301.08 50.18 250.90 Improvements to Children's burial area 30/04/15 Brandon Hire 10523 55.27 9.21 46.06 Concrete mixer -Children's burial area works 30/04/15 BT Payphones 10524 528.00 88.00 440.00 Payphone at station 30/04/15 Paperstation 10525 91.67 15.28 76.39 Stationery 30/04/15 David McCutcheon 10526 1,882.99 Grounds maint. & D H Wood - Apr 30/04/15 Pocus Flooring 10527 54.00 9.00 45.00 entrance mat TC Offices 30/04/15 Herefordshire Council 10528 1,870.16 1.870.16 Herefordshire CCTV contribution 30/04/15 Hutchinsons 10529 73.92 12.32 61.60 Plant feed 30/04/15 Hutchinsons 10530 218.88 10.43 208.45 electric - Mortuary & BB clock 30/04/15 H Revenue & Customs 10531 1,599.40 1,599.40 PAYE & NIC April 30/04/15 HS arres 10533 82.50 82.50 Town Mayor's expenses	30/04/15	U K Fuels	10520	118.54	19.75	98.79	Fuel
30/04/15 BT Payphones 10524 528.00 88.00 440.00 Payphone at station 30/04/15 Paperstation 10525 91.67 15.28 76.39 Stationery 30/04/15 David McCutcheon 10526 1,882.99 1,882.99 Grounds maint. & D H Wood - Apr 30/04/15 Pocus Flooring 10527 54.00 9.00 45.00 entrance mat TC Offices 30/04/15 Hutchinsons 10528 1,870.16 Hutchinsons 10529 73.92 12.32 61.60 Plant feed 30/04/15 Hw Revenue & Customs 10530 218.88 10.43 208.45 electric - Mortuary & BB clock 30/04/15 Warvestershire County Council 10532 1,627.13 1,597.40 1,627.13 Staff pensions April 05/05/15 EE & T Mobile dd 15.16 2.53 12.63 Grounds Officer Mobile Phone 05/05/15 Ledbury Community Associatio 10534 82.50 82.50 Town Mayor's expenses 05/05/15 Mayis Russell Cleaning Ltd 10536 201.60 168.00 33.60 Grive charges 05/05/15 Cudury Hardware 10538 10.99 1.83 9.16 weed membrane; hose 05/05/15 Quickskip 10540 180.00 30.00 150.00 Royner Line Royner Li	30/04/15	1st Choice Blinds	10521	275.00	45.83	229.17	Blinds for ceremony room
Second	30/04/15	Travis Perkins	10522	301.08	50.18	250.90	Improvements to Children's burial area
30/04/15 BT Payphones 10524 528.00 88.00 440.00 Payphone at station 30/04/15 Paperstation 10525 91.67 15.28 76.39 Stationery 30/04/15 David McCutcheon 10526 1,882.99 1,882.99 Grounds maint. & D H Wood - Apr 30/04/15 Focus Flooring 10527 54.00 9.00 45.00 entrance mat TC Offices 30/04/15 Herefordshire Council 10528 1,870.16 1,870.16 Herefordshire CCTV contribution 30/04/15 Hutchinsons 10529 73.92 12.32 61.60 Plant feed 30/04/15 H M Revenue & Customs 10530 218.88 10.43 208.45 electric - Mortuary & BB clock 30/04/15 H M Revenue & Customs 10531 1,599.40 1,599.40 PAYE & NIC April 30/04/15 Worcestershire County Council 10532 1,627.13 1,627.13 Staff pensions April 05/05/15 EE & T Mobile dd 15.16 2.53 12.63 Grounds Officer Mobile Phone 05/05/15 R Barnes 10533 82.50 82.50 Town Mayor's expenses	30/04/15	Brandon Hire	10523	55.27	9.21	46.06	
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18/05/15	BT	DD	177.16		177.16 Phones April
19/05/15	Petty cash	10542	142.51		142.51 HMS Ledbury - hospitality
26/05/15	Petty cash	10543	93.30		93.30 misc. Items March-May 2015
26/05/15	Chubb Fire & Security	10545	232.85	38.81	194.04 Service - Fire alarm
26/05/15	Bamboo - The Flower Gallery	10546	25.00		25.00 Flowers for outgoing Mayoress
26/05/15	Greendawn Accounting	10547	420.00	70.00	350.00 Internal Audit YE 31.03.15
26/05/15	UK Fuels Ltd	10548	82.53	13.75	68.78 Fuel
26/05/15	Aynsley Cleaning Services	10549	90.00		90.00 window cleaning
26/05/15	npower	10550	3,010.28	501.71	2,508.57 electricity - TC offices & Market Hse
26/05/15	Advantage Business Supplies	10551	17.76	2.96	14.80 Stationery
26/05/15	Paperstation	10552	257.49	42.92	214.57 Stationery
26/05/15	H M Revenue & Customs	10553	1,576.60		1,576.60 PAYE & NIC May 2015
26/05/15	Worcestershire County Council	10554	1,571.38		1,571.38 Staff pensions May
26/05/15	Herefordshire Council	DD	751.00		751.00 Non Domestic rates April
26/05/15	Staff salaries	BACS	7,700.70		7,700.70 Staff salaries May
27/05/15	D McCutcheon	10555	1,882.99		1,882.99 Grounds maint. & D H Wood - May
26/05/15	Petty cash	10544	150.00		150.00 Postage stamps
28/05/15	Lloyds Bank	Dir pay_	54.15		54.15 Bank Charges May
		_	46,224.39	2,235.15	

Total payments excluding VAT 43,989.24