

RECEIPTS 1 October 2018 to 31 October 2018

| Date | Received From | Total | Description |
|----------------|--------------------------------|---------|---|
| 01.10.2018 | The Public Sector Deposit Fund | 77.77 | Dividend reinvested |
| 01.10.2018 | Gracemeres (Radfield) | 650.00 | Rent |
| 09.10.2018 | Lloyds Bank | 19.39 | Interest |
| 09.10.2018 | Rogers Funfair | 2250.00 | Donation from Fair operators & stallholders |
| 01.10.2018 | The Cooperative Group | 166.67 | Mortuary Rent |
| 31.10.2018 | The Cooperative Group | 166.67 | Mortuary Rent |
| Total Oct 2018 | Cemetery Income | 284.00 | Memorial Permits |
| Total Oct 2018 | Ceremony Room Income | 675.00 | Room Hire for Marriage Ceremonies |
| Total Oct 2018 | Painted Room Sales | 166.30 | VAT and Non VAT Sales |
| Total Oct 2018 | Painted Room Donations | 216.53 | Donations from visitors |
| Total Oct 2018 | Charter Market Tolls | 1131.00 | Tues & Sat Market Charges |

Total Receipts October 2018: £5,803.33

PAYMENTS 1 October 2018 to 31 October 2018

| Date | Paid to | Total | Description | Reference |
|---------------------------------|---------------------------------|----------|-------------------------------------|------------|
| Utilities | | | | |
| 01.10.2018 | E.on | 11.00 | Electricity BBI | DD |
| 01.10.2018 | Npower | 294.00 | Electricity Cemetery | DD |
| 01.10.2018 | E.on | 430.00 | Electricity TCO | DD |
| 04.10.2018 | EE Limited | 28.73 | Mobile Phone Contract | DD |
| 08.10.2018 | Welsh Water | 14.67 | Water Charges | DD |
| 08.10.2018 | Welsh Water | 21.57 | Water Charges Cemetery | DD |
| 17.10.2018 | BT Finance | 251.89 | Phones & Broadband | DD |
| 26.10.2018 | E.on | 22.19 | Electricity Market House | DD |
| 26.10.2018 | E.on | 86.34 | Electricity Cemetery | DD |
| Permanent Staff Payroll | | | | |
| 19.10.2018 | Staff Payroll | 3,142.52 | Month 7 | 011879-884 |
| 24.10.2018 | HMRC | 557.19 | Staff NIC & PAYE Month 7 | 011917 |
| 24.10.2018 | Worcestershire County Council | 931.82 | Staff Pension Month 7 | 011918 |
| Temporary Staff | | | | |
| 03.10.2018 | E M abOwain | 2,093.69 | Locum Clerk - Sept 2018 Invoice | 011860 |
| 03.10.2018 | Hopple Ltd | 893.24 | Agency Tem | 011867 |
| 23.10.2018 | Hopple Ltd | 1,503.48 | Agency Temp | 011887 |
| 29.10.2018 | E M abOwain | 1,814.40 | Locum Clerk - Oct 2018 Invoice | 011919 |
| Regular monthly payments | | | | |
| 26.10.2018 | Herefordshire Council | 80.00 | NNDR Cemetery | DD |
| 26.10.2018 | Herefordshire Council | 129.00 | NNDR Cemetery | DD |
| 26.10.2018 | Herefordshire Council | 130.00 | NNDR Market House | DD |
| 26.10.2018 | Herefordshire Council | 538.00 | NNDR TCO | DD |
| 26.10.2018 | Lloyds Bank | 54.13 | Charges | DD |
| Other payments | | | | |
| 03.10.2018 | B J Unwin Forestry | 780.00 | Deer Park Amenity Areas Tree Report | 011858 |
| 03.10.2018 | C Hill Electrical | 1,250.00 | Electrical works Market House | 011859 |
| 03.10.2018 | T Dold | 585.00 | Hanging Baskets Watering Aug 2018 | 011862 |
| 03.10.2018 | Cash | 150.00 | Postage replenishment | 001863 |
| 03.10.2018 | Chubb Security | 159.78 | Call out 7 Sept re Alarm | 011864 |
| 03.10.2018 | Z Lee (Diamond Cleaning Srvcs) | 216 | Cleaning TCO | 011865 |
| 03.10.2018 | Lyreco UK Ltd | 39.60 | Stationery - Paper | 011866 |

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| 03.10.2018 | Herefordshire Council | 84.00 | Wasp Treatment - Market House | 011868 |
| 03.10.2018 | Herefordshire Council | 65.00 | Waste Collection Closed Churchyard | 011868 |
| 03.10.2018 | SLCC Enterprises Ltd | 234.00 | Job Ad Town Clerk | 011869 |
| 03.10.2018 | D Mccutcheon | 3,192.99 | Maintenance Contract - various sites | 011870 |
| 03.10.2018 | MM Lock Secure | 102.00 | Replacing lock first floor office | 011871 |
| 03.10.2018 | Tree Time Ltd | 150.00 | Tree Maintenance- Rec Ground | 011872 |
| 03.10.2018 | Microshade | 231.30 | Hosting & Software Rental | 011873 |
| 03.10.2018 | Worcs CALC | 180.00 | Professional Services | 011874 |
| 03.10.2018 | Jupp, J | 19.95 | Heritage Gift to Outgoing Mayor Stromstad | 011875 |
| 03.10.2018 | John Masefield High School | 500.00 | Grant - Food Tech Dept | 011877 |
| 03.10.2018 | John Masefield High School | 500.00 | Grant - Library | 011878 |
| 12.10.2018 | Anthony Collins LLP | 66,261.66 | Costs to E Harvey (Judicial Review) | BACS |
| 23.10.2018 | Datacenta | 150.00 | Renewal of LTC domain | 011885 |
| 23.10.2018 | D Mccutcheon | 3,142.99 | Maintenance Contract - various sites | 011886 |
| 24.10.2018 | Quickskip Hereford Ltd | 198.00 | Skip Hire - Cemetery | 011888 |
| 24.10.2018 | Caroe and Partners | 2,760.00 | TCO Inspection & Condition Report | 011889 |
| 24.10.2018 | Western Power Distribution | 254.80 | Installing Isolation Switch - Market House | 011891 |
| 24.10.2018 | Winckworth Sherwood LLP | 414.00 | Prof Fees 02.08.18 to 24.09.18 | 011893 |
| 24.10.2018 | Steve Maund | 2,128.00 | Lengthsman and P3 | 011892 |
| 24.10.2018 | Rippon, G J | 205.00 | Clerking Services at Full Council | 011894 |
| 24.10.2018 | Ledbury Community Association | 180.00 | Meeting room hire for Full Council | 011895 |
| 24.10.2018 | Lee Z (Diamond Cleaning) | 216.00 | Cleaning TCO | 011896 |
| 24.10.2018 | Lyreco UK Ltd | 39.60 | Stationery - Paper | 011897 |
| 24.10.2018 | Paperstation Ltd | 119.71 | Stationery - Paper, envelopes, ink | 011898 |
| 24.10.2018 | Ledbury in Bloom | 250.00 | Lunch for LiB judges | 011899 |
| 24.10.2018 | Best of Taste Catering | 1,380.00 | Civic Service Afternoon Tea | 011900 |
| 24.10.2018 | Emblem | 183.17 | Key rings for Painted Room Stock | 011901 |
| 24.10.2018 | South Worcs CAB | 2,500.00 | Grant payment | 011902 |
| 24.10.2018 | Tustin, C | 135.00 | Minute taking | 011903 |
| 24.10.2018 | James, L | 166.25 | Minute taking | 011904 |
| 24.10.2018 | Fisher, S | 242.50 | Minute taking | 011905 |
| 24.10.2018 | Herefordshire Council | 126.00 | Wasp Nest Treatment x 2 at Cemetery | 011906 |
| 24.10.2018 | Herefordshire Council | 5,463.27 | Election recharges | 011907 |
| 24.10.2018 | P Meecham | 170.00 | BBI clock repair | 011908 |
| 24.10.2018 | Country Signpost Ltd | 138.00 | Painted Room Advertising | 011909 |
| 24.10.2018 | Hardcore Medical & Ambulance | 626.00 | October Fair Medical Cover 8 & 9 Oct 2018 | 011910 |
| 24.10.2018 | C Hill Electrical | 400.00 | Electrics condition report at TCO | 011911 |
| 24.10.2018 | Hfd Cathedral Perpetual Trust | 50.00 | Lecture x 2 tickets for Chair & Dep Mayor | 011914 |
| 24.10.2018 | C K Wiring | 200.00 | PAT testing TCO | 011915 |
| 24.10.2018 | ACF Charitable Trust | 40.00 | Patron's curry lunch x 2 tickets | 011916 |

Total Payments October 2018: £109,607.43

