

## Agenda Item 5.1 SUMMARY OF RECEIPTS AND PAYMENTS

## List of Receipts between 01.01.14 and 31.01.14

<u>Date</u>	<u>Receipt Total (Incl. VAT)</u>	<u>Transaction Detail</u>	<u>Amount Excl.VAT</u>
07/01/2014	142.00		
		Tuesday Charter Market Tolls	142.00
09/01/2014	5.67		
		Bank Interest	5.67
10/01/2014	2,600.00		
		Walled Garden grant (open/clos	2,600.00
17/01/2014	718.00		
		Burials	718.00
22/01/2014	1,677.12		
		Saturday Charter Market Tolls	845.50
		Photocopy Income	1.35
		Burials	662.00
		Memorials	118.00
		Ceremony Room deposit	50.00
22/01/2014	6,814.44		
		VAT repayment Dec 1/4	6,814.44
28/01/2014	133.50		
		Tuesday Market Tolls	133.50
			<b><u>£12,090.46</u></b>

## List of Payments between 01.01.14 and 31.01.14

<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>
09/01/2014	Lloyds Bank	DIR PAY	75.94		75.94	Bank charges Jan
16/01/2014	Brandon Hire	10006	70.23	4.63	65.60	Groundsman PPE
16/01/2014	Magenta Technology Ltd	10007	60.25	10.04	50.21	Photocopying December 13
16/01/2014	UK Fuels Limited	10008	109.81	18.30	41.49	Fuel Grounds equip. Dec 13
					50.02	Fuel VW Caddy Dec 13
16/01/2014	BT Payment Services Limited	10009	189.64	31.60	158.04	Phones 01.12.13 to 31.12.13
16/01/2014	Chris Watkins	10010	275.00		275.00	Gravedigging December 13
16/01/2014	Mavis Russell Cleaning Ltd.	10011	201.60	33.60	168.00	TCO cleaning Dec
16/01/2014	Ledbury Hardware Limited	10012	16.96	2.83	3.32	Light bulbs
					6.65	Broom
					4.16	Bowsaw
16/01/2014	Guy Tustin	10013	411.00		411.00	DHW Maintenance Dec13
16/01/2014	Firmbase Engineering	10014	2,400.00	400.00	2,000.00	Christmas lights install/Removal
16/01/2014	Radbournes	10015	189.60	31.60	158.00	safety play bark for Rec Grnd
16/01/2014	Paperstation Ltd.	10016	60.62	10.10	50.52	Stationery Dec
16/01/2014	Gala Lights	10017	1,296.00	216.00	1,080.00	Xmas Lights Anchor point test
16/01/2014	The Festive Lighting Co. Ltd	10018	1,708.80	284.80	1,424.00	Xmas Lights rental
16/01/2014	Petty Cash	10019	189.33	0.17	0.83	Handwash
					33.33	refreshments Town Carol Serv.
					5.00	A Conway Fuel
					150.00	Stamps
16/01/2014	H M Revenue & Customs	10020	882.35		882.35	PAYE & NIC Dec 13
16/01/2014	Worcester County Council	10021	1,874.77		1,974.77	Staff Pensions Dec 13
24/01/2014	Staff Wages Jan 14	BACS	6,491.29		6,491.29	Staff Wages Jan 14
28/01/2014	Post Office Counters	DEBIT721	85.00		85.00	Stamps
31/01/2014	Lloyds Bank	DIR PAY	58.61		58.61	Current a/c Bank
						<b><u>Total Payments : 15,703.13</u></b>