

RECEIPTS 1 January 2019 to 31 January 2019

Date	Received From	Total	Description
02.01.2019	The Public Sector Deposit Fund	94.93	Dividend reinvested
02.01.2019	Gracemerres (Radfield)	650.00	Rent
30.01.2019	HMRC	6,653.57	VAT Repay
31.01.2019	The Cooperative Group	166.67	Mortuary Rent
Total Jan 2019	Guild of Master Craftsmen	537.00	Market House Hire Charges
Total Jan 2019	Lloyds Bank	8.53	Interest
Total Jan 2019	Cemetery Interment Income	274.00	Cemetery Interments
Total Jan 2019	Cemetery Memorial Income	358.00	Cemetery Memorial Permits
Total Jan 2019	Ceremony Room Income	150.00	Ceremony Bookings & Deposits
Total Jan 2019	Charter Market Tolls	495.00	Tues & Sat Market Charges

Total Receipts November 2018: £9,387.70

PAYMENTS 1 January 2019 to 31 January 2019

Date	Paid to	Total	Description	Reference
Utilities				
02.01.2019	E.on	11.00	Electricity BBI	DD
02.01.2019	Npower	294.00	Electricity Cemetery	DD
02.01.2019	E.on	430.00	Electricity TCO	DD
03.01.2019	EE Limited	28.73	Mobile Phone Contract	DD
08.01.2019	Welsh Water	14.67	Water Charges	DD
08.01.2019	Welsh Water	21.57	Water Charges Cemetery	DD
19.11.2019	BT Finance	249.09	Phones & Broadband	DD
25.01.2019	E.on	43.95	Electricity Market House	DD
28.01.2019	E.on	111.85	Electricity Cemetery	DD
Permanent Staff Payroll				
08.11.2019	Staff Payroll	1,796.36	Month 8	012006-08
19.11.2019	HMRC	301.65	Staff NIC & PAYE Month 10	012009
28.01.2019	Worcestershire County Council	678.75	Staff Pension Month 10	012011
Temporary Staff Payroll				
08.11.2019	Locum Clerk	1,310.28	Locum Clerk Invoice Dec 2018	012005
28.01.2019	Hoople Ltd	2,594.97	Agency Worker Salaries	012015
29.01.2019	Locum Clerk	2,108.02	Locum Clerk Invoice Jan 2019	012020
29.01.2019	Committee Minute Takers	21.15	Minute Taking NDP & EDP	21.15
29.01.2019	GJ Rippon	635.00	Training & Meeting Services	012027
Regular monthly payments				
28.01.2019	Herefordshire Council	80.00	NNDR Cemetery	DD
28.01.2019	Herefordshire Council	129.00	NNDR Cemetery	DD
28.01.2019	Herefordshire Council	130.00	NNDR Market House	DD
28.01.2019	Herefordshire Council	538.00	NNDR TCO	DD
28.01.2019	Lloyds Bank	36.77	Charges	DD
29.01.2019	Microshade	693.90	Cloud Hosting & Software Rental	012025
Contracted Payments				
18.01.2019	Abbey Business Group	90.60	Photocopier Usage	DD
28.01.2019	Chubb Electronic Security	956.52	Fire Contract - 12 Months	012013
28.01.2019	S Maund	1,568.00	Lengthsman & P3	012014
2018/2019 Specified Grant Payments				
28.01.2019	Worcestershire County Council	500.00	Malvern Hills AONB Grant 2018/2019	012010
28.01.2019	Ledbury Carnival Committee	1,000.00	Ledbury Carnival C/ee Grant 2018/2019	012012

Other Non Regular Payments				
28.01.2019	Lyreco UK Ltd	86.40	Stationery	012016
28.01.2019	Paperstation	27.10	Stationery	012017
28.01.2019	Ledbury Community Association	120.00	Hire of Community Hall for Full Council Mtg	012018
28.01.2019	Lee Z (Diamond Cleaning Srvs)	189.00	Cleaning - December 2018	012019
29.01.2019	JB Gaynan & Son	125.00	Repairing Deputy Mayoral Chain	012021
29.01.2019	Hereford Computer Services	1,728.00	Desktop & Monitor / Laptop & Dock	012022
29.01.2019	Advansys	2,100.00	Website	012026
29.01.2019	Hfds & Gloucs Canal Trust	25.00	Subscription 2019	012028
29.01.2019	Herefordshire Council	192.00	Rodent Control	012029
29.01.2019	Safety Shop	32.32	Cloth Numbers	012030
29.01.2019	Memsafe Ltd	540.00	Cleaning of War Memorial	012031
29.01.2019	SLCC Enterprises Ltd	350.00	CILCA Registration - Deputy Clerk	012032

Total Payments November 2018: £21,888.65

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