

**RECEIPTS 1 August 2018 to 31 August 2018**

<b>Date</b>	<b>Received From</b>	<b>Total</b>	<b>Description</b>
01.03.2018	The Public Sector Deposit Fund	71.50	Interest
01.03.2018	Gracemes (Radfield)	650.00	Rent
06.08.2018	Welsh Water	20.74	Credit re Market House Supply
09.08.2018	Lloyds Bank	9.27	Interest
09.08.2018	HMRC	4815.00	VAT Repay Quarter 1
10.08.2018	Brandon Hire	477.60	Credit re overpayment
13.08.2018	Ledbury Country Market	120.00	Hire of Market Space
24.08.2018	Christmas Lights	61.00	Donations
30.08.2018	The Cooperative	166.67	Mortuary Rent
31.08.2018	Cemetery Income	870.00	Cemetery Interments
31.08.2018	Cemetery Income	166.67	Mortuary Rent
31.08.2018	Cemetery Income	400.00	Memorial Permits
31.08.2018	Ceremony Room Income	325.00	Room Hire for Marriage Ceremonies
31.03.2018	Painted Room Sales	224.70	Sales - VAT and Non VAT Sales
31.08.2018	Painted Room Donations	511.00	Donations from visitors
31.03.2018	Charter Market Tolls	898.00	Tues & Sat Market Charges
<b>Total Receipts March 2018:</b>		<b>£9,787.15</b>	

**PAYMENTS 1 August 2018 to 31 August 2018**

<b>Date</b>	<b>Paid to</b>	<b>Total</b>	<b>Description</b>	<b>Reference</b>
01.08.2018	Came & Co	448.00	Motor insurance LTC vehicle	011799
01.08.2018	E.on	11.00	Electricity BBI	DD
01.08.2018	NPower	89.00	Electricity Cemetery	DD
01.08.2018	CF Corporate Finance	219.60	Photocopier Lease	DD
01.08.2018	E.on	328.00	Electricity Town Cl Offices	DD
01.08.2018	Anthony Collins LLP	30,000.00	Legal costs	DD
03.08.2018	EE	28.73	Groundsman mobile	DD
08.08.2018	Welsh Water	21.40	Water Town Cl Offices	DD
08.08.2018	Welsh Water	36.70	Water -Cemetery	DD
13.08.2018	Salaries	5359.36	Staff Salaries Month 5	011800-807
13.08.2018	D McCutcheon	2,597.15	Maintenance contract - various sites	011808
13.08.2018	T Dold	540.00	Watering Hanging Baskets	011809
13.08.2018	Ledbury Hardware Ltd	19.89	Town Cl Maintenance Supplies	011810
13.08.2018	L James	94.50	Minute taking	011811
13.08.2018	Hoople Ltd	353.76	Agency Temp	011812
13.08.2018	Microshade	231.30	ICT Hosting & Rental	011813
13.08.2018	Paperstation	58.34	Stationery	011814
13.08.2018	G R Rippon	275.00	Clerking Full Council	011815
13.08.2018	PJ Nicholls	70.01	Fuel LTC vehicle	011816
13.08.2018	Lyreco UK Ltd	51.30	Stationery	011817
13.08.2018	Diamond Cleaning Services	243.00	Town Cl Offices Cleaning	011818
13.08.2018	Quickskip Ltd	198.00	Skip Hire Cemetery	011819
13.08.2018	Winckworth Sherwood	768.00	Professional Fees	011820
13.08.2018	C Tustin	126.00	Minute taking	011821
16.08.2018	Fisher S	242.50	Minute taking	011823
16.08.2018	Paperstation	241.14	Stationery	011824
16.08.2018	Winckworth Sherwood	1,320.00	Professional Fees	011825
16.08.2018	Herefordshire Council	2,127.58	Election Recharges	011826
16.08.2018	Hoople Ltd	358.19	Agency Temp	011828
16.08.2018	T Smith	52.46	Reimburse Bullgaurd Anti Virus	011830
16.08.2018	Worcestershire County Council	1,565.00	Staff Pension Month 5	011831
16.08.2018	Welsh Water	40.09	Water Supply Cemetery	DD
16.08.2018	Petty Cash	150.00	Cash for stamps	011827
16.08.2018	Clr N Shields	41.00	Chairman's expenses	011829
17.08.2018	HMRC	1,040.91	NIC & PAYE Month 5	011832
17.08.2018	NPower	231.38	Electricity	011833
17.08.2018	BT Finance	246.98	Landlines & Broadband	DD
17.08.2018	E.on	135.66	Electricity Cemetery	DD
21.08.2018	Emblem Ltd	177.12	Bags - PRoom stock	011834
21.08.2018	Abbey Business Group	76.43	Photocopier Usage	011835
24.08.2018	Lloyds Bank	0.20	Service Charges	DD
28.08.2018	E.on	12.59	Electricity Market House	DD
28.08.2018	Herefordshire Council	80.00	Non Dom Rates Mortuary	DD
28.08.2018	Herefordshire Council	129.00	Non Dom Rates Cemetery Bldgs	DD
28.08.2018	Herefordshire Council	130.00	Non Dom Rates Market House	DD
28.08.2018	Herefordshire Council	538.00	Non Dom Rates Twn Cl Offices	DD
28.08.2018	Lloyds Bank	64.84	Service Charges	DD

31.08.2018	Mel abOwain	2,497.70	Locum Clerk August 2018	011840
31.08.2018	J Jupp	50.00	Reimburse Locum Clerk Accom	011841
31.08.2018	Crystal Carpets	456.00	Carpet 1st floor landing	011842
31.08.2018	Chubb Fire & Security Ltd	365.06	Fire Alarm Service	011843
31.08.2018	Chris Hill Electrical	150.00	Electrical works Town Cl Offices	011844
31.08.2018	NPower	76.70	Electricity Market House	011836
31.08.2018	Sustainable Furniture Ltd	235.00	Picnic Table DHWood	011837
31.08.2018	S Fisher	242.50	Minute taking	011838
31.08.2018	F White	58.60	Ann Play Equip Inspection Rec Grnd	011839
31.08.2018	Paperstation	71.96	Name Badges	011845
<b>Total Payments August 2018</b>		<b>£55,372.63</b>		