

RECEIPTS

Voucher No.	Date Recd	Received From	Details	Receipt	Precept	Lengthman	Interest & VAT	Utilities	Rents/Room Hire	Other
1	06.04.10	Camera Club	Room 1 Hire	24.00					24.00	
2	06.04.10	Her Majesty Courts Service	Compensation	8.96						8.96
3	09.04.10	Craft Club	Room 1 Hire	24.00					24.00	
4	09.04.10	Hair Gallery	Gas Charges	437.46				437.46		
5	28.04.10	MHDC	Precept 1st Hair	34,683.00	34,683.00					
6	01.04.10	Hair Gallery	Lease	441.66					441.66	
7	09.04.10	Lloyds Bank	Interest	4.63			4.63			
8	26.04.10	Magic Moments	Lease	1,041.66					1,041.66	
9	11.05.10	Camera Club	Room 1 Hire	12.00					12.00	
10	11.05.10	Plates	Room 1 Hire	75.00					75.00	
11	11.05.10	Mrs B J Norcott	Access Licence	125.00						125.00
12	17.05.10	EON	Wayleave	3.52						3.52
13	12.05.10	Craft Club	Room 1 Hire	24.00					24.00	
14	17.05.10	Hair Gallery	Electricity Charges	385.51				385.51		
15	17.05.10	Hair Gallery	Gas Charges	442.63				442.63		
16	04.05.10	Hair Gallery	Lease	441.66					441.66	
17	10.05.10	Lloyds Bank	Bank Interest	4.63			4.63			
18	14.05.10	Magic Moments	Electricity Charges	617.46				617.46		
19	14.05.10	Magic Moments	Room 1 Hire	475.20					475.20	
20	14.05.10	Magic Moments	Room 1 Hire	620.40					620.40	
21	14.05.10	MHRC	Vat Repayment	3,150.27						3,150.27
22	26.05.10	Magic Moments	Lease	1,041.66					1,041.66	
23	01.06.10	Camera Club	Room 1 Hire	12.00					12.00	
24	07.06.10	Craft Club	Room 1 Hire	24.00					24.00	
25	11.06.10	Plates	Room 1 Hire	90.00					90.00	
26	01.06.10	Hair Gallery	Lease	441.66					441.66	
27	09.06.10	Lloyds Bank	Interest	4.48			4.48			
28	28.06.10	EON	Lease	1,041.66					1,041.66	
29	05.07.10	Craft Club	Leasehold Rent	1.00						1.00
30	07.07.10	Craft Club	Room 1 Hire	12.00					12.00	
32	01.07.10	Worcesters County Council	Lengthsman	616.00		616.00				
33	10.03.10	HSBC	Bank Interest	1.88			1.88			
34	23.07.10	WCC	Lengthsman	308.00		308.00				
35	01.07.10	Hair Gallery	Lease	441.66					441.66	
36	05.07.10	Magic Moments	Utilities???	41.67				41.67		
37	08.07.10	Lloyds Bank	Interest	4.48			4.48			
38	23.07.10	ACRE	Grant for Room 1	7,437.00						7,437.00
39	26.07.10	Magic Moments	Lease	1,083.33					1,083.33	
40	10.06.10	HSBC	Interest	2.08			2.08			
41	10.07.10	HSBC	Interest	2.02			2.02			
42	25.08.10	Mrs C Campbell	Postage	46.24						46.24
43	02.08.10	Hair Gallery	Rent	441.66					441.66	
44	05.08.10	Magic Moments	Lease	1,043.86					1,043.86	
45	06.08.10	Rural Payments Agency	Lease	1,404.00						1,404.00
46	09.08.10	Lloyds Bank	Interest	4.63			4.63			
47	25.08.10	Lengthsman	WCC	308.00		308.00				
48	04.08.10	Mr A Rea	Room 1 Hire	20.00					20.00	
49	17.08.10	Craft Club	Room 1 Hire	26.40					26.40	
50	09.09.10	W Halford	Allotment Rent	302.50					302.50	
51	09.09.10	Hair Gallery	Electricity Charges	308.93				308.93		
52	09.09.10	Parish Plan Working Party	Stamps	26.52						26.52
53	09.09.10	Craft Club	Room 1 Hire	24.00					24.00	
54	01.09.10	Magic Moments	Lease	1,083.33					1,083.33	
55	01.09.10	Hair Gallery	Lease	441.66					441.66	
56	01.09.10	Magic Moments	Room 1 Hire	462.00					462.00	
57	09.09.10	Lloyds Bank	Interest	4.63			4.63			





**PAYMENTS**

Voucher No.	Date	Cheque No.	Minute	Payable To	Details	Payment	VAT NO.	VAT element	Staff Costs	Pavillion & Play Field	Commons & Hems	Community Centre	General Admin	Section 137 PWP	Rocky/Shelters/Bins Noticeboards
1	12.04.10	2745	6838	Mrs A Halford	Petty Cash	19.16							19.16		
2	12.04.10	2746	6838	Worcs Calc	Annual Subs	699.07	754 3688 93	83.60					615.47		
3	12.04.10	2747	6838	R S Clarke	Grass Cutting	11.00									
4	12.04.10	2748	6838	Artle Reprographic	Copier Metrage	5.70	551 5080 64	0.85		11.00			4.85		
5	15.04.10	2749	6834	In-Site Accommodation	P O Cabin	1410.00	801058674	210.00					1200.00		
6	30.04.10	2761	6862	Mrs A Halford	April Salary	1154.44			1154.44						
7	30.04.10	2762	6862	Mrs G Davies	April Salary	163.40			163.40						
8	30.04.10	2763	6862	Mrs S Baxter	April Salary	116.80			116.80						
9	30.04.10	2764	6862	Mrs G Brookes	April Salary	150.00			150.00						
10	30.04.10	2765	6862	Mr R Clarke	April Salary	308.00			308.00						
11	30.04.10	2766	6862	Wild Contracts	Hedge Cutting	140.00									
12	30.04.10	2767	6862	British Gas	Community Centre	1413.50	684 966762	204.56					1208.94		
13	30.04.10	2769	6862	NPower	Community Centre	1354.35	789 362492	201.72					1152.63		
14	01.05.10	2769	6863	Accentia Internet Ltd	Kemsey Hub	282.00	855 8054 12	42.00					240.00		
15	10.05.10	2770	6863	S Cordell	Cleaning	150.00							150.00		
16	10.05.10	2771	6863	BT Payment Services Ltd	Phone Bill	136.86	245719348	20.38					118.48		
17	10.05.10	2772	6863	Aon	Insurance Renewal	1153.22							1153.22		
18	30.04.10	2773	6863	Mrs A Halford	Petty Cash	27.06							27.06		
19	10.05.10	2774	6863	Worcs Calc	Clerks Gathering	7.50		15.75					7.50		
20	05.05.10	2775	6854	DPS Electrical Services	Move Heating Thermostat	105.75	551585923						90.00		
21	14.05.10	2776	6849	NALC	Local Council Review	48.00							48.00		
22	31.05.10	2777	6883	Mrs A Halford	May Salary	1154.44			1154.44						
23	31.05.10	2778	6883	Mrs G Davies	May Salary	145.90			145.90						
24	31.05.10	2779	6883	Mrs S Baxter	May Salary	93.60			93.60						
25	31.05.10	2780	6883	Mrs G Brookes	May Salary	150.00			150.00						
26	31.05.10	2781	6883	Mr R Clarke	May Salary	308.00			308.00						
27	31.05.10	2782	6883	New Farms Grounds Maintenance	Grass Cutting	183.62	900 6172 63	27.35		156.27			27.50		
28	31.05.10	2783	6883	Mr R Clarke	Grass Cutting	27.50				27.50					
29	31.05.10	2784	6883	Mr R Clarke	Grass Cutting	22.00							22.00		
30	31.05.10	2785	6883	S J Aldridge	Repairs Wall Magic Moments	200.00							200.00		
31	31.05.10	2786	6883	S B Print	Annual Newsletter	104.87	274 1993 31	15.63					89.34		
32	31.05.10	2788	6883	Bot (Plumbing Services)Ltd	Unblock Sewer	158.62	840 8802 26	23.62					135.00		
33	31.05.10	2789	6883	Bot (Plumbing Services)Ltd	Port Office Works	141.00	840 8802 26	21.00					120.00		
34	31.05.10	2790	6883	Bot (Plumbing Services)Ltd	New Shop Tap	80.48	840 8802 26	11.98					68.50		
35	31.05.10	2791	6883	SMP Builders Ltd	Roof Works	3615.00							3615.00		
36	14.06.10	2792	6884	Mrs A Halford	Petty Cash	23.82							23.82		
37	14.06.10	2793	6884	Bellinger Design	Consultancy to Play Area	3055.39	770 931 911	455.06		2600.33			0.00		
38	14.06.10	2794	6884	VIP Contract Cleaning CANCELLED	Community Centre	0.00									
39	14.06.10	2795	6884	Artle Reprographic	Copier Metrage	16.85	551 5080 64	2.51					14.34		
40	14.06.10	2796	6884	Mr R Clarke	Community Centre	30.25							30.25		
41	14.06.10	2797	6884	Mr R Clarke	Grass Cutting	33.00				33.00					
42	14.06.10	2798	6884	The PC Whisperer	PC Maintenance	50.00							50.00		
43	14.06.10	2798	6884	New Farms Grounds Maintenance	Grass Cutting	122.41	800 6172 63	18.23		104.18			153.00		
44	17.06.10	2800	6894	Mrs S Cordell	Cleaning	153.00							153.00		
45	30.06.10	2801	6894	Mrs A Halford	June Salary	1154.24			1154.24						
46	30.06.10	2802	6894	Mrs G Davies	June Salary	128.40			128.40						
47	30.06.10	2803	6894	Mrs S Baxter	June Salary	116.80			116.80						
48	30.06.10	2804	6894	Mrs G Brookes	June Salary	150.00			150.00						
49	30.06.10	2805	6894	Mr R Clarke	June Salary	308.00			308.00						
50	30.06.10	2806	6894	HM Revenue & Customs	PAYE	1251.49			1251.49						
51	22.06.10	2807	6886	MHDC	Rural Rate Relief	91.86							91.86		
52	22.06.10	2808	6873	Kyle Salmon Fund	Donation to Skateboard Park	50.00							50.00		
53	30.06.10	2809	6894	Mrs S Cordell	Cleaning	180.00							180.00		
54	01.06.10	2810	6894	Boach Thermotechnology	Boiler Service	230.00	488180323	34.26					195.74		
55	31.07.10	2811	6895	Mrs A Halford	Petty Cash	66.95							66.95		
56	31.07.10	2812	6895	Worcs Calc	Clerks Gathering	7.50							7.50		
57	31.07.10	2813	6895	Mr R Clarke	Grass Cutting	33.00				33.00					
58	31.07.10	2814	6895	Mr R Clarke	Grass Cutting	19.25							19.25		
59	31.07.10	2815	6895	Mrs S Cordell	Cleaning	120.00							120.00		
60	31.07.10	2816	6892	Mrs A Halford	July Salary	1154.44			1154.44						
61	31.07.10	2817	6892	Mrs G Davies	July Salary	75.70			75.70						
62	31.07.10	2818	6892	Mrs S Baxter	July Salary	93.60			93.60						
63	31.07.10	2819	6892	Mrs G Brookes	July Salary	150.00			150.00						
64	31.07.10	2820	6892	Mr R Clarke	July Salary	308.00			308.00						
65	12.07.10	2821	6897	Newsquest Media Group	Staff Advert	282.14	687 8301 08	42.02					240.12		





