

Invoices for April 2025

INVOICE DATE	INVOICE NO	DD/BAC's	COST CENTRE/ NOMINAL CODE	BUDGET FUNDS available	COMPANY	DESCRIPTION	NET AMOUNT	VAT AMOUNT	GROSS AMOUNT	NOTES
31.03.2025	L20877	DD	220/4590	£15,000.00	Professional services	Thompson & Co (Payroll)	£46.00	£9.20	£55.20	
10.04.2025	131181	DD	401/4483	£11,000.00	OMS	Monthly managed services	£810.10	£162.02	£972.12	
16.04.2025		DD	214/4800	£500.00	West Midlands Electricity	BBI Clock	£24.45	£1.22	£25.67	
22.04.2025	26761248	DD	401/4455	£370.00	Francotyp Postalia Ltd	Postage	£80.00	£0.00	£80.00	
24.02.2025	PZ15738882	DD	105/4433	£575.00	Take Payments	Painted Room card machine	£25.00	£5.00	£30.00	
24.02.2025	PZ15738881	DD	220/4433	£575.00	Take Payments	Office Card Machine	£25.00	£5.00	£30.00	
31.03.2025	289195	BACs	110/4236	£5,000.00	Radbournes	Play bark for recreation ground	£328.00	£65.60	£393.60	
07.04.2025	RMTG/25/26/79	BACs	220/4460	£5,000.00	Rural Market Town Group	Annual membership	£123.90	£24.78	£148.68	
08.04.2025	5686784	BACs	235/4400 235/4415		Viking Raja	Stationery/equipment	£68.92	£13.78	£82.70	
23.04.2025	5740870	BACs	235/4400	£3,578.92	Viking Raja	Stationery	£57.88	£11.58	£69.46	
09.04.2025	GB52M36L6AEUO	BACs	235/4415	£2,500.00	Amazon	Equipment - letter opener	£5.40	£1.08	£6.48	
09.04.2025		BACs	106/4239	£225.04	Love Ledbury	Reimbursement for electricity/water	£216.74	£0.00	£216.74	
10.04.2025	10915185	BACs	202/4185	£4,107.65	Chubb	Service agreement servicing	£512.35	£102.47	£614.82	
10.04.2025	35435259	BACs	202/4155		Initial	service agreement	£40.51	£8.10	£48.61	
18.04.2025		BACs	202/4155	£451.39	A Price	Reimbursement - costco	£43.26	£5.85	£49.11	
14.04.2025	22559	BACs	102/4250	£1,000.00	J Lacey steeplejcks	Lightning protector inspection annual	£375.00	£75.00	£450.00	
16.04.2025		BACs	202/4115	£565.60	water plus	monthly charges	£26.24	£0.00	£26.24	
17.04.2025		BACs	120/1460	Refund	Wedding refund-deposit	T Reynolds	£190.00	£0.00	£190.00	
22.04.2025	98835	BACs	202/4116	£697.28	Shredall	Confidential waste	£89.75	£17.95	£107.70	
23.04.2025	9033	BACs	105/4700	£550.00	Fircone Books	Painted room stock	£162.50	£0.00	£162.50	
24.04.2025	1788	BACs	107/4704	£5,000.00	Society of Authors lit. est.	Copy write for JM quote on town map	£80.00	£0.00	£80.00	
24.04.2025	INV023335	BACs	235/4405	£3,231.07	Dolphin Tedc	Photocopier costs	£212.39	£42.47	£254.86	
25.04.2025	INV-51194	BACs	401/4482	£3,280.00	Advansys	SSLCertificate renewal	£65.00	£13.00	£78.00	
29.04.2025		BACs	230/4051	£1,500.00	A Price	Mileage Jan - April 2025	£74.48	£0.00	£74.48	
						TOTALS	3,682.87	564.10	4,246.97	

Signed

Signatory 1

date

Signatory 2

date