

Ledbury Town Council

Finance & General Purposes Committee

Meeting 20 September 2018

Appendix 2 Agenda Item 5.2: To consider invoices for payment

	Payee	Description	Invoice No.	Net Amount	VAT	Total (incl.VAT)
1	Worcestershire CALC	Clerking staff protective measures panel Feb 16th	7436	£ 150.00	£ 30.00	£ 180.00
2	SLCC	Job advertising - Gold package	126232	£ 195.00	£ 39.00	£ 234.00
3	DM Property Maintenance	General Maintenance		£ 3,192.99	£ -	£ 3,192.99
4	MM Locksecure	Upstairs office lock replacement	2411	£ 85.00	£ 17.00	£ 102.00
5	Npower	3 Church Lane supply - REMINDER	NBREML	£ 231.38	£ -	£ 231.38
6	Hoople	Temporary staff (2 invoices)	66823043 & 66823056	£ 589.60	£ 117.92	£ 707.52
7	Tree Time Ltd	Work on T3 (Lime tree) in Rec	TTI1546	£ 125.00	£ 25.00	£ 150.00
8	Herefordshire Council	Wasp Treatment in Market House	91243603	£ 70.00	£ 14.00	£ 84.00
9	Microshade	Hosting and MS Office rental	11034	£ 192.75	£ 38.55	£ 231.30
10	Avaya / PEAC		002/19/0009172	£ 143.24	£ 28.65	£ 171.89
11	Herefordshire Council	Waste Collection Charges	91245857	£ 65.00	£ -	£ 65.00
12	Hoople	Temporary staff	66823132	£ 154.77	£ 30.95	£ 185.72
13	Lyreco	A4 Paper	6350186990	£ 33.00	£ 6.60	£ 39.60
14	Diamond Cleaning Services	Weekly Cleaning - August 2018	LTC006	£ 216.00	£ -	£ 216.00
15	Chubb	Engineers Report	7144409	£ 133.15	£ 26.63	£ 159.78
		Total				£ 5,951.18