

**Ledbury Town Council**

Finance & General Purposes Committee

Meeting 22 November 2018

Agenda Item 5.5.1 Appendix 1 : To consider invoices for payment

Payee	Description	Invoice No.	Net Amount	VAT	Total (incl.VAT)
1 Aynsley Cleaning Services	Cleaning of Office Windows	Ref 4/18	£ 35.00	£ -	£ 35.00
2 Balfour Beatty Living Places	Road Closure for Ledbury October Fair	CSUK OU/INV/63788	£ 250.00	£ -	£ 250.00
3 Balfour Beatty Living Places	Road Closure for Ledbury Christmas Lights	CSUK OU/INV/63804	£ 125.00	£ -	£ 125.00
4 Beth Galvin Tour Guide	Reimbursement for Craft Materials for Painted Room	15/11/2018	£ 57.25	£ -	£ 57.25
5 C Hill Electrical	Electrical Works in Council Offices	265	£ 61.00	£ -	£ 61.00
6 Chairman's Expenses	Expenses to attend meetings and engagements		£ 56.50	£ -	£ 56.50
7 Clerks & Councils Direct	Renew Annual Subscription		£ 12.00	£ -	£ 12.00
8 D M Property Maintenance	Maintenance of Recreation Ground, Closed Churchyard, Deer Park, Gloucester Road Seats, New Mills Path, Dog Hill Wood, Martins Way Playing Fields, Walled Garden, Queens Walk, New Street Cemetery	31-Oct-18	£ 3,202.99	£ -	£ 3,202.99
9 Diamond Cleaning Services	Office Cleaning October 2018	LTC008	£ 243.00	£ -	£ 243.00
10 Dold T	Watering of Town Hanging Baskets September 2018	19	£ 360.00	£ -	£ 360.00
11 E Mango	Hosting and Application Support	INV_28549	£ 480.00	£ 96.00	£ 576.00
12 Fisher Sally	Minute Taking Full Council 01 November 2018	38/41	£ 225.00	£ -	£ 225.00
13 Grapevine	1/2 Page Advert in November 2018 edition of Ledbury Focus	16696	£ 82.00	£ 16.40	£ 98.40
14 Herefordshire Council	Installation of Bench Outside Old Cottage Hospital	91246388	£ 312.19	£ 62.44	£ 374.63
15 Herefordshire Council	Contribution Towards Herefordshire CCTV	91253474	£ 2,004.34	£ -	£ 2,004.34
16 Hoople	Agency Worker Salary Costs 8 - 14 October 2018	66823745	£ 309.54	£ 61.91	£ 371.45
17 Hoople	Agency Worker Salary Costs 1- 7 October 2018	66823506	£ 294.80	£ 58.96	£ 353.76
18 Hoople	Agency Worker Salary and Expenses 15 - 21 October 2018	66823861	£ 294.80	£ 58.96	£ 353.76
19 Hoople	Agency Worker Salary and Expenses 22 - 28 October 2018	66823898	£ 368.50	£ 73.70	£ 442.20
20 James Louise	Minute Taking October 2018	01-Nov-18	£ 130.50	£ -	£ 130.50
21 Ledbury Hardware	Hygiene Supplies	97	£ 12.37	£ -	£ 12.37
22 Masefield Solicitors	Legal advice 26 February 2016	22-Mar-01	£ 200.00	£ 40.00	£ 240.00
23 Microshade	Hosting Fee and Software Rental etc	13/09/1930	£ 192.75	£ 38.55	£ 231.30
24 MM Locksecure	Replacement lock to Lobby Door Church Lane	2533	£ 125.00	£ 25.00	£ 150.00
25 Npower	Electricity Ledbury Cemetery Buildings	a107002459041	£ 280	£ 14.00	£ 294.00
26 Npower	Market Stall Electricity Supply	LGU9P2NY	£ 67.07	£ 3.35	£ 70.42
27 Paperstation	Office Stationary	83665	£ 76.63	£ 15.33	£ 91.96
28 Paperstation	Office Stationary	83212	£ 29.70	£ 5.94	£ 35.64
29 Paperstation	Office Stationary	84150	£ 34.98	£ 7.00	£ 41.98
30 Paperstation	Office Stationary	84212	£ 35.66	£ 7.13	£ 42.79
31 Rippon Gwilym	Job Evaluation for Ledbury Town Council		£ 250.00	£ -	£ 250.00
32 Royal British Legion Ledbury Branch	Poppy Wreath for Remembrance Sunday	05-Nov-18	£ 25.00	£ -	£ 25.00
33 Royal British Legion Ledbury Branch	Donation towards Remembrance Day Reception	12/11/2018	£ 75.00	£ -	£ 75.00
34 Smithsound Ltd	Hire of speaker and radio microphones for Remembrance Sunday	12-Nov-18	£ 135.00	£ -	£ 135.00
35 Winkworth Sherwood	Legal Fees	330582	£ 120.00	£ 24.00	£ 144.00
	<b>Total</b>		<b>£ 10,563.57</b>	<b>£ 608.66</b>	<b>£ 11,172.23</b>

Chairman's Signature .....

Date.....