

PAYMENTS 1 March 2018 to 31 March 2018

Date	Paid to	Total	Description	Reference
01.03.2018	E.on	11.00	Electricity Cellar BBI	DD
01.03.2018	NPower	89.00	Electricity Cemetery	DD
01.03.2018	E.on	328.00	Electricity Town Cl Offices	DD
01.03.2018	Screwfix Direct	502.92	Groundsman Workwear	Debit Card
02.03.2018	Balfour Beatty	880.60	Replace lanterns rec ground	011547
02.03.2018	Mrs J Simpson	13.95	Cllr Travel Claim	011548
02.03.2018	Hoople Ltd	884.40	Agency Temp	011549
02.03.2018	Paperstation	116.40	Stationery	011550
02.03.2018	NPower	603.22	Electricity Town Cl Offices	011551
02.03.2018	Auditing Solutions Ltd	504.00	Internal Audit 15.02.2018	011552
02.03.2018	PJ Nicholls Ltd	106.98	Fuel Jan 2018	011553
02.03.2018	Ledbury Hardware Ltd	55.59	Misc hardware	011554
02.03.2018	Magenta Technology Ltd	120.49	Photocopier costs	011555
02.03.2018	Quickskip Ltd	192.00	Skip Hire for Cemetery	011556
02.03.2018	Mavis Russell Cleaning Ltd	201.60	Cleaning Town Cl Offices	011558
02.03.2018	David McCutcheon	2013.99	Grounds Maint Contract Jan	011557
02.03.2018	Coddington Christmas Trees	220.00	Town Centre Christmas Tree	011559
02.03.2018	Travis Perkins Ltd	65.19	Cemetery & Building Maint	011560
02.03.2018	Microshade	228.90	ICT Hosting	011561
02.03.2018	Brandon Hire	47.76	Grounds Maint Tools&Materials	011562
02.03.2018	Chubb Fire & Security Ltd	351.70	Town Cl Offices Alarms	011563
02.03.2018	Aynsley Cleaning Services	55.00	Window Cleaning Town Cl Off	011564
02.03.2018	Grapevine Publications Ltd	170.40	Newsletter Ledbury Focus	011565
02.03.2018	B&B Services Ltd	180.00	Town Cl Maintenance	011566
02.03.2018	Newsquest Media Ltd	91.68	October Fair Grant	011567
02.03.2018	Lyreco	39.60	Stationery	011568
04.03.2018	Diamond Cleaning Services	234.00	Cleaning Town Council Offices	011635
06.03.2018	EE	27.60	Groundsman Mobile Phone	DD
06.03.2018	HSQE	18.00	H&S online course	Debit Card
06.03.2018	AVAYA	171.89	Telephones	DD
08.03.2018	Brandon Hire	35.35	Metal jerrican	011569
08.03.2018	HMRC	1775.46	PAYE & NIC Feb 2018	011570
08.03.2018	Worcs County Council	2296.64	Pensions Feb 2018	011571
08.03.2018	Welsh Water	20.44	Water Charges Town Council Off	DD
08.03.2018	Welsh Water	35.03	Water Charges Cemetery	DD
09.03.2018	Screw fix Direct	50.76	Tools & Maint	Debit Card
15.03.2018	HSQE	18.00	H&S online course	DD
16.03.2018	K Francis	56.70	Cllr travel expenses	011572
16.03.2018	Paperstation	166.81	Stationery	011573
16.03.2018	Magenta Technology Ltd	102.78	Photocopier costs	011574
16.03.2018	Hfds Council	1928.40	CCTV link	011575
16.03.2018	David McCutcheon	3765.98	Grounds Maintenance	011576
16.03.2018	Hoople Ltd	530.64	Agency Temp	011577
16.03.2018	Quickskip Ltd	468.00	Skip Hire for Cemetery	011578
16.03.2018	R Barnes	6.30	Cllr expenses	011579
16.03.2018	Ledbury Hardware Ltd	55.09	Grounds Maintenance materials	011580
16.03.2018	Rialtas Business Solutions	324.00	ICT Hosting	011581
16.03.2018	Microshade	228.90	ICT hosting	011582

Date	Paid to	Total	Description	Reference
16.03.2018	Mavis Russell Cleaning Ltd	201.60	Town Cl Offices Cleaning	011583
16.03.2018	Streetmaster	361.20	Bench (The Homend)	011584
16.03.2018	Lyreco	39.60	Stationery	011585
16.03.2018	SLCC Enterprises Ltd	210.00	Advertising	011586
16.03.2018	Travis Perkins Ltd	11.77	Tools & Materials	011587
17.03.2018	BT	242.64	Phones Town Cl Office	DD
21.03.2018	Petty Cash	205.26	Petty Cash reimbursement	011588
23.03.2018	Lloyds Bank	1.00	Service Charges	DD
26.03.2018	E.on	33.15	Electricity - Mortuary	DD
26.03.2018	HFDS NNDR	72.00	Non domestic rates mortuary	DD
26.03.2018	HFDS NNDR	117.00	Non domestic rates cemetery	DD
26.03.2018	HFDS NNDR	126.00	Non domestic rates Market Hse	DD
26.03.2018	HFDS NNDR	486.00	Non doemstic rates Town Cl Off	DD
27.03.2018	Wages March 2018	8273.38	Staff wages March 2018	DD
28.03.2018	Garden Machinery Direct	547.50	Strimmer /bushcutter	Debit Card
28.03.2018	Tree Time Ltd	2244.00	Cemetery tree work	011589
28.03.2018	Eureka	101.94	Paper towels	011590
28.03.2018	John Goldrick	12.00	Maint Led Station Payphone	011591
28.03.2018	HALC	2297.96	Affiliation Fee & Subs	011593
28.03.2018	The Map Centre	30.00	OS Map	011596
28.03.2018	Joined Up Heritage	146.35	Promo banner	011597
28.03.2018	Rialtas Business Solutions	294.00	ICT software and support	011598
28.03.2018	PJ Nicholls Ltd	56.62	Fuel	011599
28.03.2018	Hoople Ltd	88.44	Agency Temp	011600
28.03.2018	Hoople Ltd	176.88	Agency Temp	011601
28.03.2018	Paperstation	53.17	Stationery	011602
28.03.2018	Foxley Tagg Ltd	4200.00	NDP work	011603
28.03.2018	Rialtas Business Solutions	30.00	Webinar	011604
28.03.2018	S McRae	241.18	Repairs to electric box	011605
28.03.2018	County Signpost	126.00	Advertising Painted Room	011606
28.03.2018	Hfds Council	3657.97	Election recharges	011607
28.03.2018	Hfds Wildlife Trust	1000.00	Grant	011608
28.03.2018	Ledbury Area Cycle Forum	600.00	Unspecified grant	011609
28.03.2018	J Lacey Ltd	2964.00	Cemetery bell tower works - light	011611
28.03.2018	HMRC	2377.06	Tax & NI	011612
28.03.2018	Lloyds Bank	35.23	Service Charges	DD
29.03.2018	Petty Cash	150.00	Stamps	011615
29.03.2018	CPRE	36.00	Membership subscription	011617
29.03.2018	Clerks & Councils Magazine	12.00	Magazine subscription	011618
29.03.2018	H&G Canal Trust	25.00	Membership subscription	011619
29.03.2018	Friends of Led Childrens' Centre	600.00	October Fair Grant	011621
29.03.2018	Ledbury Boxing Club	500.00	Unspecified grant	011622
29.03.2018	Petty Cash	19.36	Petty Cash reimbursement	011620
29.03.2018	Winckworth Sherwood LLP	8671.88	Solicitor fees	011613
29.03.2018	Worcestershire County Council	2568.13	Staff Pension March 2018	011614
30.03.2018	L Meredith	120.00	Flag flying	011624
30.03.2018	Magenta Technology Ltd	227.02	Photocopier	011625
30.03.2018	M Eager	14.50	Cllr travel expenses	011626

Date	Paid to	Total	Description	Reference
30.03.2018	Paperstation	205.78	Stationery	011627
30.03.2018	Hoople Ltd	193.20	NDP maps	011628
30.03.2018	Datacenta	108.00	Email hosting	011629
30.03.2018	Microshade	228.90	ICT hosting	011630
31.03.2018	Eureka	29.34	Cleaning supplies	011636
31.03.2018	Kingfisher Direct	527.39	DHWood litter bin	011637

Total Payments March 2018: £66,288.54

PAYMENTS 1 April 2018 to 30 April 2018

Date	Paid to	Total	Description	Reference
01.04.2018	E.on	11.00	Electricity Cellar BBI	DD
01.04.2018	E.on	328.00	Electricity Town Cl Offices	DD
01.04.2018	EE	27.96	Groundsman mobile	DD
01.04.2018	Welsh Water	21.43	Water Town Cl Offices	DD
01.04.2018	Welsh Water	36.73	Water Cemetery	DD
03.04.2018	NPower	89.00	Electricity Town Cl Offices	DD
06.04.2018	HALC	975.60	Administrative Cover	011632
06.04.2018	Travis Perkins Ltd	42.14	Manhole cover material	011633
06.04.2018	S Maund	1456.00	P3 & Lengthsman	011634
06.04.2018	Ledbury Hardware Ltd	62.13	TCO maintenance	011631
13.04.2018	Cllr K Francis	434.50	Expenses	011638
13.04.2018	E Fieldhouse	35.00	Expenses	011639
13.04.2018	Cllr K Francis	10.00	Expenses	011640
13.04.2018	Cllr K Francis	10.00	Expenses	011641
13.04.2018	Foxley Tagg	2561.58	NDP	011642
13.04.2018	Led Comm Assoc	60.00	Community Hall Hire - Council	011643
13.04.2018	Travis Perkins Ltd	45.29	Cemetery Maint Materials	011644
16.04.2018	D A Cook Ltd	6259.00	Repair Cemetery Wall-Accident	011594
17.04.2018	BT	254.76	BT Charges - Town Cl Offices	DD
17.04.2018	Worcs CAB	2500.00	CAB Grant	011540
17.04.2018	K Mitchell	30.60	Travel Exp to JR Hearing	011616
20.04.2018	Paperstation Ltd	175.00	Stationery	011645
20.04.2018	R Barnes	4.60	Expenses	011646
20.04.2018	Microshade	231.30	Hosting	011647
20.04.2018	RBS Rialtas	226.80	Cemetery & Acs Software &	011649
20.04.2018	G Every	150.00	Town Cl Offices C/EE Room Clock	011650
20.04.2018	Paperstation Ltd	26.88	Stationery	011651
20.04.2018	Hfds Council	65.00	Refuse collection	011652
20.04.2018	UK Wildlife Cameras	282.46	Wildlife camera	011653
20.04.2018	R Barnes	13.50	Expenses	011654
20.04.2018	Chubb Fire & Security	275.64	Annual contract 2018/19	011655
20.04.2018	P J Nicholls Ltd	70.00	Fuel - Town Cl vehicle	011656
20.04.2018	Brandon Hire	477.60	Equipment hire	011657
20.04.2018	Auditing Solutions Ltd	504.00	Internal Audit 2017/18	011658
20.04.2018	Ledbury Community Day	300.00	Grant Award	011648
23.04.2018	Lloyds Bank	2.20	Charges 01.03 - 31.03.2018	DD
23.04.2018	E.on	31.70	Electricity - Mortuary	DD
25.04.2018	Staff Wages April 2018	8964.89	Staff wages paid via BACS	DD
26.04.2018	Lloyds Bank	32.84	Charges	DD
26.04.2018	Hfds Council	81.38	Non Domestic Rates Mortuary	DD
26.04.2018	Hfds Council	130.00	Non Domestic Rates Market	DD
26.04.2018	Hfds Council	130.68	Non Domestic Rates Cemetery	DD
26.04.2018	Hfds Council	539.04	Non Domestic Rates Town Cl	DD
27.04.2018	Welsh Water	30.68	Water Town Cl Offices	DD
	Total Payments April 2018:	£27,996.91		

PAYMENTS 1 May 2018 to 31 May 2018

Date	Paid to	Total	Description	Reference
01.05.2018	E.on	11.00	Electricity BBI	DD
01.05.2018	NPower	89.00	Electricity Cemetery	DD
01.05.2018	E.on	328.00	Electricity Town CI Offices	DD
03.05.2018	Diamond Cleaning Services	234.00	Cleaning Town CI Offices	011659
04.05.2018	EE	28.73	Groundsman Mobile	DD
08.05.2018	Welsh Water	21.40	Water Town CI Offices	DD
08.05.2018	Welsh Water	36.70	Water Cemetery	DD
13.05.2018	HMRC	2245.80	Staff PAYE & NIC April 2018	011660
15.05.2018	Worcs County Council	2282.24	Staff Pension April 2018	011661
15.05.2018	Friends of Masters House	146.35	Promotional Banner	011663
16.05.2018	CF Corporate Finance	417.60	Photocopier Hire	DD
17.05.2018	BT Finance	242.92	Telephones Town CI Offices	DD
18.05.2018	Salaries May 2018	7008.81	Staff Salaries May 2018	011664-67
18.05.2018	Grapevine Publications Ltd	170.40	Newsletter Ledbury Focus	011673
18.05.2018	Diamond Cleaning Services	216.00	Cleaning Town CI Offices	011674
23.05.2018	E.on	49.71	Electricity Cemetery	DD
29.05.2018	E.on	14.31	Electricity Market House	DD
29.05.2018	Hfds Council	80.00	Cemetery Non Domestic Rates	DD
29.05.2018	Hfds Council	129.00	Cemetery Non Domestic Rates	DD
29.05.2018	Hfds Council	130.00	Market House Non Domestic Rates	DD
29.05.2018	Hfds Council	538.00	Town CI Offices Non Domestic Rates	DD
29.05.2018	Lloyds Bank	50.18	Bank charges	DD
29.05.2018	Lloyds Bank	2.20	Bank charges	DD
31.05.2018	Winckworth Sherwood LLP	1055.28	Prof Fees/P'copying/Travel Exp	011675
31.05.2018	David McCutcheon	2280.99	Grounds Maint	011676

Total Payments May 2018 £17,808.62

PAYMENTS 1 June 2018 to 30 June 2018

Date	Paid to	Total	Description	Reference
01.06.2018	E.on	11.00	Electricity BBI	DD
01.06.2018	NPower	89.00	Electricity - Cemetery	DD
01.06.2018	E.on	328.00	Electricity - Town Council Offices	DD
01.06.2018	EE	29.15	Groundsman Mobile	DD
01.06.2018	Ledbury Hardware Ltd	130.83	Various supplies - Town Cl Offices	011677
04.06.2018	Paperstation Ltd	25.45	Stationery	011678
06.06.2018	Aynsley Cleaning Services	35.00	Window Cleaning Town Cl Offices	011679
06.06.2018	Winning Awards Ltd	164.98	Engraving Citizen Awards	011680
06.06.2018	Microshade	231.30	ICT Hosting	011682
06.06.2018	Quickskip Ltd	468.00	Skip Hire for Cemetery	011683
06.06.2018	Magenta Technology	231.20	Photocopier Costs	011684
06.06.2018	Chubb Fire & Security	365.06	Fire Alarm Agreement	011686
06.06.2018	B Unwin Forestry Consultancy	1956.00	Tree Inspections	011687
06.06.2018	BT Payphones Receivables	528.00	Payphone RailStat Annual Charge	011688
06.06.2018	CF Corporate Finance	1344.00	Photocopier Lease	011689
06.06.2018	P J Nicholls Ltd	232.44	Fuel - LTC Vehcile	011690
06.06.2018	Ledbury Garden Machinery	695.44	Cem Mower Repairs / Main	011691
06.06.2018	NPower	81.53	Electricity Market House	011692
06.06.2018	NABMA	381.60	Subs Fee 2018-2019	011694
06.06.2018	Lyreco	39.60	Stationery	011965
06.06.2018	Brandon Hire	477.60	Equipment Hire - Cemetery	011685
06.06.2018	Hfds Council	2004.34	Contribution CCTV	011693
07.06.2018	PEAC UK Ltd	171.89	Phone System - Town Cl Offices	DD
08.06.2018	Welsh Water	21.40	Water Town Cl Offices	DD
08.06.2018	Welsh Water	36.70	Water Cemetery	DD
12.06.2018	Worcs County Council	1138.58	Staff Pension May 2018	Debit Card
12.06.2018	Salaries June 2018	5831.32	Staff Salaraies June 2018	011700-709
12.06.2018	HMRC	1152.36	PAYE & NIC May 2018	011698
15.06.2018	Paperstation Ltd	26.82	Stationery	011712
15.06.2018	Glide Media	1327.20	Ledbury Leaflet Distribution	011711
18.06.2018	David Eggerton	2100.00	Cemetery Perimeter Wall Repairs	011713
18.06.2018	Enviroshred	60.06	Shredding	011714
18.06.2018	Paperstation Ltd	59.77	Stationery	011715
18.06.2018	NPower	463.30	Elecricity Town Cl Offices	011717
18.06.2018	Paperstation Ltd	17.40	Stationery	011718
18.06.2018	Paperstation Ltd	109.27	Stationery	011719
18.06.2018	RBS Rialtas	705.48	Year End Closedown	011720
18.06.2018	Paperstation Ltd	35.99	Stationery	011721
18.06.2018	Paperstation Ltd	40.85	Stationery	011721
18.06.2018	South Worcs CAB	2500.00	Grant: April - Sept 2018	011722
18.06.2018	Chubb Electronic Security	260.95	Fire Extinguisher Service	011723
18.06.2018	MM Lock Secure	54.00	Adjusting internal doors	011724
18.06.2018	Ledbury Hardware Ltd	127.36	Various supplies - Town Cl Offices	011725
18.06.2018	Spadwick Motors	418.02	MOT LTC Vehicle	011727
18.06.2018	David McCutcheon	2362.99	Maintenance Contract	011733
18.06.2018	Diamond Cleaning Services	189.00	Cleaning Town Council Offices	011732

Date	Paid to	Total	Description	Reference
18.06.2018	K Francis	13.50	Cllr Expenses - BBLP Presentation	011731
18.06.2018	Lyreco	29.94	Stationery	011729
18.06.2018	Royal British Legion	500.00	Silent Soldiers	011696
18.06.2018	BT Finance	257.48	Phones Town CI Offices	DD
18.06.2018	Winckworth Sherwood LLP	3194.40	Prof Fees & Photocopying	011730
25.06.2018	E.on	70.85	Electricity Cemetery	DD
26.06.2018	E.on	15.37	Electricity Market House	DD
26.06.2018	HFDS NNDR	80.00	Non Domestic Rates Cemetery	DD
26.06.2018	HFDS NNDR	129.00	Non Domestic Rates Cemetery	DD
26.06.2018	HFDS NNDR	130.00	Non Domestic Rates Market House	DD
26.06.2018	HFDS NNDR	538.00	Non Domestic Rates Town CI Office	DD
28.06.2018	Lloyds Bank	53.95	Service Charges	DD

Total Payments June 2018 £34,072.72

PAYMENTS 1 July 2018 to 31 July 2018

Date	Paid to	Total	Description	Reference
02.07.2018	E.on	11.00	Electricity BBI	DD
02.07.2018	NPower	89.00	Electricity - Cemetery	DD
02.07.2018	E.on	328.00	Electricity - Town Council Offices	DD
04.07.2018	EE	28.73	Groundsman Mobile	DD
05.07.2018	HMRC	527.34	PAYE & NIC June 2018	011736
05.07.2018	HALC	2957.88	Administration Cover & Mileage	011737
05.07.2018	Fields inTrust	50.00	Fields in Trust 2019/20 Subscripti	011738
05.07.2018	Worcs County Council	1134.90	Pensions June 2018	011739
05.07.2018	J Jupp	100.00	Groundsman Leaving Gift	011734
06.07.2018	Petty Cash	150.00	Cash for Stamps	011740
06.07.2018	K Francis	100.00	Deputy Mayor Expenses	011742
06.07.2018	Petty Cash	241.57	Petty Cash Replenishment	011741
09.07.2018	Welsh Water	21.40	Water Town Cl Offices	DD
09.07.2018	Welsh Water	36.70	Water Cemetery	DD
17.07.2018	DVLA	250.00	Tax LTC Vehcile	011743
17.07.2018	David McCutcheon	2362.99	Grounds Maintenance	011744
17.07.2018	C Hill Electrical	595.00	Lights - 1st Floor Offices	011745
17.07.2018	Microshade	231.30	IT Hosting & Rental	011746
17.07.2018	Hoope Ltd	353.76	Agency Temp	011747
17.07.2018	Hoope Ltd	601.39	Agency Temp	011748
17.07.2018	Ledbury Hardware Ltd	80.68	Various Supplies - Town Cl Offices	011749
17.07.2018	Aynsley Cleaning Services	35.00	Window Cleaning Town Cl Office	011750
17.07.2018	Grant Thornton UK LLP	12680.40	Fee - 2017 Annual Return	011751
17.07.2018	Hfds Council	65.00	Waste Collection	011752
17.07.2018	Caroe & Parners Architects	1920.00	Market House Insp & Cond Report	011753
17.07.2018	Diamond Cleaning Services	216.00	Cleaning Town Council Offices	011754
17.07.2018	Cobra Plant Machinery Ltd	592.81	Maint & Repair Cemetery Mower	011755
17.07.2018	Abbey Business Equipment	23.67	Photocopier Usage	011756
17.07.2018	JRB Enterprise Ltd	840.00	Dog Bags Supply 2018/19	011757
17.07.2018	Lyreco	39.60	Copier Paper	011758
17.07.2018	Radway Bridge Nurseries	2654.40	Hanging Baskets 2018	011759
17.07.2018	Radway Bridge Nurseries	169.90	Hanging Baskets 2018	011760
17.07.2018	Ledbury Comm Association	240.00	Hire of Community Hall	011761
17.07.2018	Paperstation Ltd	381.01	Stationery	011762
17.07.2018	PJ Nicholls Ltd	207.84	Fuel	011763
17.07.2018	S Fisher	242.50	Minute Taking	011764
17.07.2018	G J Rippon	205.00	Clerking Serivces	011765
17.07.2018	E M ab Owain	203.10	Locum Clerk Services June 2018	011766
17.07.2018	Chubb Electronic Security	102.72	Fire Extinguisher Replace & Signs	011767
17.07.2018	Autela Group Ltd	67.20	Payroll Services	011768
17.07.2018	Signs & Labels Hereford	84.96	Correx Boards Led Celebration	011769
17.07.2018	BBLP	125.00	Adjusting internal doors	011770
17.07.2018	Staff Salaries July 2018	5355.23	Staff Salaries July 2018	011772-78
17.07.2018	RBS Rialtas	220.68	Omega Training & Mileage	011727
17.07.2018	S McRae	1360.00	Hanging Basket Posts Manufactur	011733
17.07.2018	B T Finance	245.79	Cleaning Town Council Offices	011732
23.07.2018	E.on	84.29	Electricity Cemetery	DD
26.07.2018	Hfds Council	80.00	Non Domestic Rates Cemetery	DD
26.07.2018	Hfds Council	129.00	Non Domestic Rates Cemetery	DD

26.07.2018	Hfds Council	130.00	Non Domestic Rates Market House	DD
26.07.2018	Hfds Council	538.00	Non Domestic Rates Town Cl Office	DD
27.07.2018	E.on	13.70	Electricity Market House	DD
27.07.2018	Lloyds Bank	23.02	Service Charges	DD
27.07.2018	Abbey Business Equipment	68.14	Photocopier Usage	011785
30.07.2018	Quickskip Ltd	198.00	Skip Hire Cemetery	011786
30.07.2018	PJ Nicholls Ltd	264.70	Fuel	011787
30.07.2018	Hoope Ltd	1211.63	Agency Temp	011788
30.07.2018	J B Gaynan & Son	50.00	Mayoral Chains Repair/Engrave	011789
30.07.2018	Furniture@work Ltd	280.80	Office Furniture - Cupboard	011790
30.07.2018	Sentinel Security Systems	587.10	12mth Maint & Call Out Service	011791
30.07.2018	Fircone Books	136.56	P Room Stock Artisan Art Book	011793
30.07.2018	Hfds Council	2004.34	CCTV Contribution	011794
30.07.2018	E M ab Owain	2141.50	Locum Clerk Services July 2018	011798
30.07.2018	Worcs County Council	1351.38	Staff Pension July 2018	011784
30.07.2018	HMRC	653.98	PAYE & NIC July 2018	011795

Total Payments July 2018 £48,475.59

