

Invoice No.	Payee	Description	Net	VAT	Total
Regular Payments					
12043	Wadworth	Room charges for Temporary Town Clerk 14/01/19 & 15/01/19	£ 116.58	£ 23.32	£ 139.90
n/a	E Mab Owain	Locum Clerk Services 1 Feb-15 Feb 2019	£ 1,019.28	-	£ 1,019.28
66824700	Hoople Ltd	Agency worker salary and expenses	£ 732.00	£ 146.40	£ 878.40
66824795	Hoople Ltd	Agency worker salary and expenses	£ 717.26	£ 143.45	£ 860.71
66824882	Hoople Ltd	Agency worker salary and expenses	£ 658.30	£ 131.66	£ 789.96
n/a	Christine Tustin	Minute taking January	£ 72.00	-	£ 72.00
38/59	S V Fisher	Minute taking Full Council 05.02.2019	£ 242.50	-	£ 242.50
n/a	Louise James	Minute taking December 2018	£ 63.00	-	£ 63.00
n/a	G J Rippon	Services re Town Clerk interviews and travel expenses	£ 285.00	-	£ 285.00
n/a	Her Majesty's Revenue & Customs	PAYE & NIC Month 11	£ 532.93	-	£ 532.93
n/a	Worcs County Council Pension Fund	Pension Contributions Month 11	£ 700.52	-	£ 700.52
LTC011	Z Lee (Diamond Cleaning Services)	Weekly clean from 03/01/19-31/01/19	£ 216.00	-	£ 216.00
11490	Microshade Business Consultants Ltd	Hosting fee, Rental MS Office, Hosting Rialtas Suite, Cemetery Software	£ 161.80	£ 32.36	£ 194.16
14178	Autela Group Ltd	Town Council Payroll - Jul, Aug, Sept	£ 72.00	£ 14.40	£ 86.40
14382	Autela Group Ltd	Town Council Payroll - Oct, Nov, Dec	£ 73.00	£ 14.60	£ 87.60
14423	Autela Group Ltd	Late payment charge for 14178	£ 40.00	-	£ 40.00
Dec-19	Mr D Mccutecheon (DM Property Maint)	Rec Ground, Closed Churchyard, Deer Park, Glos Rd Seats, New Mills path	£ 1,547.16	-	£ 1,547.16
Dec-19	Mr D Mccutecheon (DM Property Maint)	Dog Hill Wood	£ 335.83	-	£ 335.83
Dec-19	Mr D Mccutecheon (DM Property Maint)	Bins @ New Street Cemetery	£ 50.00	-	£ 50.00
Jan-19	Mr D Mccutecheon (DM Property Maint)	Rec Ground, Closed Churchyard, Deer Park, Glos Rd Seats, New Mills path	£ 1,547.16	-	£ 1,547.16
Jan-19	Mr D Mccutecheon (DM Property Maint)	Dog Hill Wood	£ 335.83	-	£ 335.83
Jan-19	Mr D Mccutecheon (DM Property Maint)	Bins @ New Street Cemetery	£ 50.00	-	£ 50.00
1891888	CMUK Visual Safety Limited (Eureka Direc	Paper towels	£ 31.95	£ 6.39	£ 38.34
88351	Paperstation Ltd	Manilla envelopes, Tippex refill	£ 32.68	£ 6.54	£ 39.22
87551	Paperstation Ltd	Xerox paper, storage bioxes, cartridge, toilet rolls	£ 149.97	£ 29.95	£ 179.72
6350190328	Lyreco	Inkjet cart, Display racks, mouse, hole punch, colour inkjet/black	£ 301.85	£ 60.37	£ 362.22
91268159	Herefordshire Council	Contribution for period 15/2/19-14/05/19 CCTV	£ 2,004.34	£ -	£ 2,004.34
Non Regular Payments					
Z8929753	Information Commissioner	Data protection renewal fee due	£ 40.00	n/a	£ 40.00
129116	Quickskip Hereford Ltd	Ledbury Cemetery skip replacement	£ 165.00	£ 33.00	£ 198.00
191774	Lanyon Bowdler LLP	Potential negligence claim HALC/NALC	£ 5,003.00	£ 1,000.60	£ 6,003.60
30334	MM Locksecure Ltd	Call out to gain entry to Chapel Office, New Street, Ledbury	£ 65.00	£ 13.00	£ 78.00
SINV004826	Ellis Whittam	Insurance and admin fee	£ 89.87	£ 11.00	£ 100.87
SINV004961	Ellis Whittam	Health and Safety Services Year 2 of 3	£ 1,890.00	£ 378.00	£ 2,268.00
29452	Advansys	Quote 36848 Brochure Website with Modules	£ 1,750.00	£ 350.00	£ 2,100.00
18303 PC	Gala Lights	Hire and install, storage & switch on of all lights Ledbury, Season 2018	£ 12,400.00	£ 2,480.00	£ 14,880.00
n/a	Ledbury Places	Grant Payment 2018/19 (Refer Minute F.6-01.19)	£ 1,000.00	-	£ 1,000.00
AMN-378135	MS Amlin	Insurance claim re windscreen damage at Cemetery (refer Minute F.9-01.19)	£ 221.44	-	£ 221.44
AMN-378135	Kevin Fieldhouse	Excess re insurance claim - windscreen damage at Cemetery (Minute F.9-01.19)	£ 50.00	-	£ 50.00
TOTAL			£ 34,763.25	£ 4,875.04	£ 39,638.09