

PAYMENTS MADE IN AUGUST 2020

Date	Beneficiary	Service Delivered	BACS/DD/CHQ	Net	VAT	Gross
03.08.2020	CF Corporate	Photocopier Lease	BACS	772.00	154.40	926.40
03.08.2020	HMRC	Month 4 salaries	BACS	3235.74	0.00	3235.74
03.08.2020	Pensions	Month 4 salaries	BACS	3940.00	0.00	3940.04
05.08.2020	Francotyp Postalia Ltd	Franking machine	DD	30.00	6.00	36.00
05.08.2020	C Tinkler	NDP LSCA	BACS	3000.00	0.00	3000.00
05.08.2020	P Nielsen	Town Crier	BACS	40.00	0.00	40.00
05.08.2020	Hereford Council	Waste Collection	BACS	44.70	0.00	44.70
05.08.2020	Quick Skip	Cemetery Skip	BACS	175.00	35.00	210.00
05.08.2020	Paperstation	Cleaning Products	BACS	39.96	7.99	47.95
05.08.2020	Lyreco	PPE	BACS	70.00	0.00	70.00
05.08.2020	BBLP	SID Assessment	BACS	75.00	15.00	90.00
05.08.2020	DVLA	Cemetery Van Tax	BACS	265.00	0.00	265.00
05.08.2020	A Price - Reimbursement	Cartidge World - ink cartridges	BACS	43.49	13.67	81.98
05.08.2020	A Price - Reimbursement	Zoom Licence 12 months	BACS	73.10	14.62	87.72
07.08.2020	Citation	HR Support	DD	35.77	7.15	42.92
07.08.2020	Spaldwick Motors	Cemetery Van MOT/service	Chq	449.43	78.92	528.35
10.08.2020	Welsh Water	Water Bill	DD	15.01	0.00	15.01
10.08.2020	Welsh Water	Water Bill	DD	23.05	0.00	23.05
10.08.2020	Francotyp Postalia Ltd	Postage	DD	80.00	0.00	80.00
10.08.2020	Aynsley Cleaning Services	Window Cleaning	Chq	35.00	0.00	35.00
11.08.2020	British Gas	BBI Supply for clock	DD	33.68	1.68	35.36
12.08.2020	Lyreco	Stationery/Cash Boxes	BACS	361.91	61.38	423.29
12.08.2020	Hoople	Temporary Staff	BACS	358.23	71.65	429.88
12.08.2020	Diamond Cleaning Services	Office Cleaning	BACS	162.00	0.00	162.00
12.08.2020	PJ Nicholls	Fuel	BACS	93.68	18.74	112.42
12.08.2020	Citizens Advice	Annual Contribution	BACS	2500.00	0.00	2500.00
12.08.2020	C Tinkler	Viaduct Inquiry	BACS	6000.00	0.00	6000.00
12.08.2020	Landmark Chamberes	Viaduct Inquiry	BACS	29250.00	5850.00	35100.00
				51201.75	6336.20	57562.81

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Date	Beneficiary	Service Delivered	BACS/DD/CHQ	Net	VAT	Gross
12.08.2020	The Stone Workshop	War memorial	BACS	20346.00	0.00	20346.00
12.08.2020	Chubb	Service Agreement	BACS	486.88	97.38	584.26
17.08.2020	OMS	Monthly managed services agreement	DD	534.04	106.81	640.85
18.08.2020	Vision	Photocopier costs	DD	86.85	17.37	104.22
18.08.2020	D M Property Maintenance	Monthly agreement costs	Chq	1609.50	0.00	1609.50
18.08.2020	Ledbury Hardware	Cleaning Products for Playground	Chq	4.49	0.00	4.49
19.08.2020	L J Meredith	Flag Raising - Annual Costs	Chq	120.00	0.00	120.00
20.08.2020	Fran White	Annual Inspection - recreation ground	Chq	58.60	0.00	58.60
21.08.2020	I Selkirk	Internal Audit	Chq	450.00	0.00	450.00
24.08.2020	EON	Mortuary	DD	157.31	7.87	165.18
24.08.2020	Admin staff	Home working payments x 4 months	BACS	416.00	0.00	416.00
25.08.2020	The Sign People	Covid signage	BACS	228.50	45.70	274.20
24.08.2020	SLCC	Clerk attendance at Practitioners conference	BACS	424.00	40.00	464.00
24.08.2020	Water Plus	Surface Water Charges	BACS	121.01	0.00	121.01
24.08.2020	Ledbury Garden Machinery	Sit and ride repairs (Old machine)	BACS	55.00	11.00	66.00
24.08.2020	Dataventa	Website hosting	BACS	99.00	19.80	118.80
24.08.2020	Hoople	Temporary Staff	BACS	555.45	111.09	666.54
24.08.2020	Hoople	Temporary Staff	BACS	571.55	114.31	685.86
24.08.2020	Npower	Market Stall supply	BACS	96.41	4.82	101.23
24.08.2020	Quick Skip	Cemetery skip	BACS	175.00	35.00	210.00
24.08.2020	A Price - Reimbursement	Canva Pro licence	BACS	18.32	3.66	21.98
24.08.2020	Diamond Cleaning	Office cleaning	BACS	189.00	0.00	189.00
24.08.2020	Came & Company	Council Van Insurance	BACS	461.91	55.43	517.34
24.08.2020	Connect Consultants	Viaduct Inquiry	BACS	10920.00	2184.00	13104.00
24.08.2020	D F Legal Ltd	Viaduct Inquiry	BACS	1600.00	0.00	1600.00
24.08.2020	Ledbury Poetry festival	Grant funding	BACS	5000.00	0.00	5000.00
24.08.2020	Amberol	Recycled benches	BACS	2584.00	516.80	3100.80
24.08.2020	Insighia promotions	Umbrellas	BACS	305.28	61.06	366.34
24.08.2020	Agrigem	Grazon Pro	BACS	188.60	37.72	226.32
24.08.2020	P Howells	Mayors Expenses Jan/Feb 2020	BACS	18.45	0.00	18.45
				47881.15	3469.82	51441.97

Date	Beneficiary	Service Delivered	BACS/DD/CHQ	Net	VAT	Gross
25.08.2020	Cablestream	Wedding Co-ordinator mobile phone	DD	18.00	3.60	21.60
25.08.2020	Cablestream	Wedding Co-ordinator mobile phone	DD	160.09	32.02	192.11
25.08.2020	Staff Salaries	Month 5	BACS	11179.96	0.00	11179.96
26.08.2020	Hereford Council	Mortuary Rates	DD	86.00	0.00	86.00
26.08.2020	Hereford Council	Market House Rates	DD	135.00	0.00	135.00
26.08.2020	Hereford Council	Cemetery & Premises Rates	DD	148.00	0.00	148.00
26.08.2020	Hereford Council	Council Offices Rates	DD	603.00	0.00	603.00
26.08.2020	EON	Market House Electricity	DD	831.81	166.36	998.17
28.08.2020	SLCC	Staff Training OB	BACS	99.00	19.80	118.80
				13260.86	221.78	13482.64

	Net	VAT	Gross
TOTAL	112343.76	10027.80	122487.42

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Payments made September 2020

Date	Beneficiary	Service Delivered	BACS/DD/CHQ	Net	VAT	Gross
03.09.2020	Worcester Pensions	Month 5	BACS	4426.00	0.00	4426.00
03.09.2020	Brandon Hire	Road Safety Signs	BACS	26.45	5.29	31.74
03.09.2020	Water Plusq	Surface water fee	BACS	22.12	0.00	22.12
03.09.2020	Connect Consultants	Viaduct Consultants	BACS	14580.00	2916.00	17496.00
03.09.2020	SLCC	Staff Training HT	BACS	99.00	19.80	118.80
03.09.2020	Clearway Sludge	To empty water tank at cemetery	BACS	140.00	0.00	140.00
03.09.2020	Hutchinsons	Plant Food (Hanging Baskets)	BACS	33.80	6.76	40.56
03.09.2020	Thomas Fattorini	Past Mayors Badges	BACS	364.91	72.98	437.89
09.09.2020	Diamond Cleaning Services	Office Cleaning	BACS	288.00	0.00	288.00
09.09.2020	D M Property Maintenance	Monthly maintenance agreement	BACS	1609.50	0.00	1609.50
09.09.2020	SLCC	Virtual National Conference Oct 2020	BACS	25.00	5.00	30.00
09.09.2020	Glasdon	Dog poo Bins x 2	BACS	549.96	110.00	659.96
09.09.2020	MAP Group	Covid signs	BACS	107.28	0.00	107.28
09.09.2020	Hoople	Temporary Staff 10/16 August	BACS	603.75	120.75	724.50
09.09.2020	Hoople	Temporary Staff 17/23 August	BACS	603.75	120.75	724.50
09.09.2020	Lyreco	Stationery & Equipment	BACS	214.60	42.92	257.52
09.09.2020	Chubb	Service agreement	BACS	215.33	43.07	258.40
21.09.2020	Furniture at Work	Hand Gel	BACS	45.00	9.00	54.00
21.09.2020	Worcester Pensions	Month 6	BACS	4300.86	0.00	4300.86
21.09.2020	HMRC	Month 6	BACS	3962.79	0.00	3962.79
21.09.2020	Furniture at Work	Health & Safety	BACS	18.00	3.60	21.60
21.09.2020	Rialtas	Move Computer Software licence	BACS	50.00	10.00	60.00
21.09.2020	Rialtas	Year end Closedown	BACS	560.00	112.00	672.00
21.09.2020	Rialtas	Move Computer Software licence/on line training	BACS	225.00	45.00	270.00
21.09.2020	Rialtas	Cemeteries software annual support and maintenance	BACS	193.00	38.60	231.60
TOTALS				33264.10	3681.52	36945.62

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Invoices for payment - September 2020

Invoice Date	Beneficiary	Service Delivered	BACS/DD/CHQ	Net	VAT	Gross
26.03.2020	Datacenta	website hosting	BACS	50.00	10.00	60.00
25.08.2020	A Price - Reimbursement	Amazon Ink Cartridges	BACS	37.44	7.49	44.93
26.08.2020	Seton	No Dogs Allowed Sign	BACS	20.98	4.20	25.18
26.08.2020	Dan Ciolte	Window Cleaning Services	BACS	40.00	0.00	40.00
28.08.2020	A Price - Reimbursement	Amazon - Office Equipment	BACS	50.28	10.06	60.34
31.08.2020	Cable Stream	Wedding Co-ordinator mobile	BACS	18.00	3.60	21.60
31.08.2020	Brandon Hire	Dehumidifier - Painted Room	BACS	174.05	34.81	208.86
31.08.2020	Ledbury Hardware Ltd	Various	BACS	70.73	0.00	70.73
31.08.2020	Sentinel Security Systems	CCTV Recreation Ground	BACS	489.25	97.85	587.10
01.09.2020	P J Nicholls	Fuel	BACS	165.14	33.03	198.17
02.09.2020	SLCC	Staff/Organisational Review	BACS	7500.00	0.00	7500.00
03.09.2020	Hoople	Temporary Staff - 24-30 August	BACS	603.75	120.75	724.50
10.09.2020	Hereford Council	Waste Collection offices	BACS	62.40	0.00	62.40
10.09.2020	Hereford Council	Waste Collection St Michaels	BACS	67.60	0.00	67.60
10.09.2020	Hereford Council	CCTV Contribution	BACS	2038.42	0.00	2038.42
11.09.2020	Francotype Postalia Ltd	Postage	DD	80.00	0.00	80.00
11.09.2020	Hoople	Temporary Staff - 31/08-06/09	BACS	483.00	96.60	579.60
11.09.2020	Dunn & Co	Staff Training OB	BACS	70.00	0.00	70.00
15.09.2020	Styles PAT Service Ltd	PAT Testing	BACS	195.00	39.00	234.00
16.09.2020	MM Locksecure	Repairs to front door	BACS	55.00	11.00	66.00
TOTALS				12271.04	468.39	12739.43

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