

Agenda Item 5.

LEDBURY TOWN COUNCIL

PAYMENTS MADE ACCOUNT - 01593235 - CASHBOOK 1 - NOVEMBER 2020

DATE - BANK	DATE - MADE	METHOD	INVOICE DATE	INVOICE NUMBER	PAYEE	DESCRIPTION	TOTAL INCL VAT £ (if applicable) £	VAT £	NET £	COST CENTRE	NOMINAL CODE
04-Nov-20	02-Nov-20	BACS	19-Oct-20	34851949	Newsquest Media	Malvern Gazette, Worcester Digest	605.86	100.98	540.95	102	4227
04-Nov-20	02-Nov-20	BACS	15-Oct-20	123777	Paperstation Ltd	Stationery	68.50	11.42	57.08	235	4400
04-Nov-20	02-Nov-20	BACS	28-Oct-20	227676	Shredall Limited	19/10/2020 - 713805	65.52	10.92	54.60	202	4150
04-Nov-20	02-Nov-20	BACS	15-Oct-20	66831322	Hoople Ltd	Accounts Clerk-05/10-11/10/2020	724.50	120.75	603.75	230	4001
04-Nov-20	02-Nov-20	BACS	29-Oct-20	66831482	Hoople Ltd	Accounts Clerk-19/10-25/10/2020	724.50	120.75	603.75	230	4001
04-Nov-20	02-Nov-20	BACS	22-Oct-20	SIN453876	Citation Ltd	On-site HR	630.00	105.00	525.00	220	4590
04-Nov-20	02-Nov-20	BACS	26-Oct-20	010188	David Gardner	Survey all trees in excess of 75mm	495.00	105.00	495.00	102	4250
10-Nov-20	06-Nov-20	BACS	13-Oct-20	CSUK OUI/INV/95861	Balfour Beatty	2X SID Base Installation (Ledbury & Parkway)	960.00	160.00	800.00	301	4546
10-Nov-20	06-Nov-20	BACS	31-Oct-20	6250176038	Lyreco	Printer Ink	97.13	16.19	80.94	235	4400
10-Nov-20	06-Nov-20	BACS	01-Oct-20	6250176038	Lyreco	Office Chair	102.00	17.00	85.00	235	4415
10-Nov-20	06-Nov-20	BACS	02-Nov-20	Oct-20	Diamond Cleaning	Oct-20 Cleaning	243.00	-	243.00	202	4592
10-Nov-20	06-Nov-20	BACS	30-Oct-20	124284	Paperstation Ltd	Printer Ink; 1263/HT/STA	80.14	13.36	66.78	235	4400
10-Nov-20	06-Nov-20	BACS	04-Sep-20	122146	Paperstation Ltd	Coffee, Wipes	65.92	4.80	61.12	202	4592
10-Nov-20	06-Nov-20	BACS	04-Sep-20	122146	Paperstation Ltd	Hole Punch	4.79	0.80	3.99	235	4400
10-Nov-20	06-Nov-20	BACS	29-Oct-20	66831482	Hoople Ltd	Accounts Clerk	724.50	120.75	603.75	230	4001
10-Nov-20	06-Nov-20	BACS	03-Nov-20	INV/04257590	Water Plus	Surface Water; New Street: 01/08-01/11/2020	16.42	-	16.42	102	4123
10-Nov-20	06-Nov-20	BACS	31-Oct-20	INV_30140	e-Mango	LC-905 Hosting & Application Support:07/11-06/11/21	576.00	96.00	480.00	401	4480
10-Nov-20	06-Nov-20	BACS	08-Oct-20	8397010	Chubb Fire & Security	Fire Alarm Service Agreement:2087476	258.40	43.07	215.33	202	4185
10-Nov-20	06-Nov-20	BACS	16-Oct-20	8421208	Chubb Fire & Security	Intruder Alarm Annual Contract 01/1-30/11/21	1,618.16	269.69	1,348.47	202	4185
10-Nov-20	06-Nov-20	BACS	13-Oct-20	8408484	Chubb Fire & Security	Repair Alarm system: 12/10 (OMS)	1,020.00	170.00	850.00	202	4185
10-Nov-20	06-Nov-20	BACS	08-Oct-20	8397069	Chubb Fire & Security	Engineer's visit (OMS)	587.41	97.90	489.51	202	4185
10-Nov-20	06-Nov-20	BACS	16-Oct-20	7	Royal British Legion	Poppy Wreath	21.00	-	21.00	127	4850
10-Nov-20	06-Nov-20	BACS	29-Oct-20	19718	Grapevine Publication	Advert; Ledbury Focus-Nov 20	186.40	31.40	157.00	109	4430
10-Nov-20	06-Nov-20	BACS	26-Oct-20	3177	TPA-Memsafe	Warning sign; 1262/OB/CRM	138.00	23.00	115.00	102	4227
10-Nov-20	06-Nov-20	BACS	23-Oct-20	PSI0119405	Hayes & Finch	Voive stand; 1259/HT/CHA	370.50	61.75	308.75	127	4607
18-Nov-20	16-Nov-20	BACS	05-Nov-20	66831583	Hoople Ltd	Accounts Clerk; 26/10-01/11/2020	724.50	120.75	603.75	230	4001
18-Nov-20	16-Nov-20	BACS	31-Oct-20	8891216	Hire Station Ltd (Brandon)	Road Safety Sign	30.36	5.06	25.30	118	4221
18-Nov-20	16-Nov-20	BACS	07-Nov-20	161929	Quickskip	Ticket 88549, 06/11/2020	210.00	35.00	175.00	102	4225
18-Nov-20	16-Nov-20	BACS	09-Nov-20	LTC022020	The Yard House	Remove and store hanging baskets	216.00	36.00	180.00	115	4650
18-Nov-20	16-Nov-20	BACS	02-Sep-20	2092020	The Stone Workshop	Repair slabs	800.00	-	800.00	118	4221
18-Nov-20	16-Nov-20	BACS	31-Oct-20	00000356	PJ Nicholls	Fuel-Oct 20	118.04	19.67	98.37	102	4330
18-Nov-20	16-Nov-20	BACS	06-Nov-20	LGMJP4RL	Npower	Market House:01/08-09/10/2020	102.85	4.80	97.95	201	4123
18-Nov-20	16-Nov-20	BACS	12-Aug-20	13234	Ledbury Garden Machinery	Parts	51.72	8.62	43.10	102	4416
18-Nov-20	16-Nov-20	BACS	12-Nov-20	P6785	Acer Tree Services	Tree works: 1245/OB/TRE; 1244/OB/TRE	1,638.00	273.00	1,365.00	102	4250
18-Nov-20	16-Nov-20	BACS	11-Nov-20	106286	OMSUK Ltd	5 Councilor Laptops	2,740.80	456.80	2,284.00	401	4480
18-Nov-20	18-Nov-20	-	15-Oct-20	227527	Shredall Limited	Ref:29/07-703669;inv 226501	65.52	-	65.52	202	4150
18-Nov-20	18-Nov-20	-	31-Jul-20	224745	Shredall Limited	Ref:29/07-703669	65.52	10.92	54.60	202	4150
18-Nov-20	18-Nov-20	-	31-Aug-20	226950	Shredall Limited	Ref:24/08-707549	65.52	10.92	54.60	202	4150
18-Nov-20	18-Nov-20	-	15-Oct-20	227528	Shredall Limited	Ref:24/08;707549;inv 226950	65.52	-	65.52	202	4150
							17,017.92	2,555.33	14,498.66		

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