

Agenda to

Invoices for Payment - November 2020

Invoice Date	Beneficiary	Service Delivered	BACS/DD/CHQ	Net	VAT	Gross
Sep-20	Ledbury Hardware Ltd	Paint and drill bit	BACS	25.28	5.06	30.34
Oct-20	Ledbury Hardware Ltd	Quick Post/Tape and door wedges	BACS	17.65	3.53	21.18
13.10.2020	J B Gaynan & Son	Awards	BACS	283.96	56.79	340.75
18.11.2020	Shredall	Confidential Waste Collection	BACS	54.60	10.92	65.52
22.10.2020	Hoople	Temporary Staff	BACS	595.70	119.14	714.84
19.11.2020	Hoople	Temporary Staff	BACS	603.75	120.75	724.50
19.11.2020	OMS	Repairs to reception computer	BACS	75.00	15.00	90.00
Nov-20	HIMRC	Month 8	BACS	3837.13	0.00	3837.13
Nov-20	Worcester Pensions	Month 8	BACS	4085.68	0.00	4085.68
Nov-20	Multiple	Month 8 Salaries	BACS	10421.27	0.00	10421.27
TOTAL				20000.02	331.19	20331.21

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