

Ledbury Town Council

Finance & General Purposes Committee

Meeting 05 July 2018

Agenda Item 5.2: To consider invoices for payment (APPENDIX 1)

	Payee	Description	Invoice No.	Net Amount	VAT	Total (incl.VAT)
1	Chubb Fire & Security	Sgls Ext Stand Red Flat Pack & Sign - Hydrospray Ident	7001257	£85.60	£ 17.12	£ 102.72
2	Paperstation	Folders, A3 & A4 paper, labels, ink (6 invoices)	76493/76378/76382/76180/76098/76854	£ 228.55	£ 45.71	£ 274.26
3	BT	TC Phone	M123 HJ	£ 214.57	£ 42.91	£ 257.48
4	Herefordshire Council	Waste collection	91230599	£ 65.00	£ -	£ 65.00
5	Parkway Garage	Fuel	152	£ 173.20	£ 34.64	£ 207.84
6	Autela Group Ltd	Payroll	13963	£ 56.00	£ 11.20	£ 67.20
7	Signs & Labels	A2 Correx Boards	12424	£ 70.80	£ 14.16	£ 84.96
8	Balfour Beatty	Road closures for Ledbury Celebration (already agreed)	34110	£ 125.00	£ -	£ 125.00
9	Rialtas Business Solutions Ltd	Training (account in credit - balance due £220.68)	26203	£ 453.90	£ 90.78	£ 544.68
10	Sally Fisher	Minute taking & expenses	38/19	£ 242.50	£ -	£ 242.50
11	Gwilym Rippon	Clerking services for Full Council Meeting		£ 205.00	£ -	£ 205.00
12	Ledbury Community Assoc.	Hire of community hall (05/04, 26/04, 25/05, 21/06 @ £60)	82	£ 240.00	£ -	£ 240.00
13	Hoople	Agency worker salary (2 invoices)	66822177/66822302	£ 501.16	£ 100.23	£ 601.39
14	Radway Bridge	Hangin baskets (2 invoices)	6124/7112	£ 2,353.58	£ 470.72	£ 2,824.30
15	Lyreco	Paper (A4)				£ -
16	JRB Enterprise	Dog bags (76,000 units)				£ -
17	Abbey Business Equipment	Photocopier	2309	£ 19.72	£ 3.95	£ 23.67
18	Stephen McRae	Posts painting & galvanising	30	£ 1,360.00	£ -	£ 1,360.00
19	Cobra Palnt Machinery	Ride on mower	4832	£ 494.01	£ 98.80	£ 592.81
		Total				£ 7,818.81