

Ledbury Town Council

Finance & General Purposes Committee

Meeting 21 March 2019

Appendix 2: Invoices for payment

Invoice No.	Payee	Description	Net	VAT	Total
Regular Payments					
n/a	D M Property Maintenance	Maintenance of Recreation Ground, Closed Churhyard, Deer Park, Gloucester Road and New Mills Path	£ 1,882.99	-	£ 1,882.99
n/a	D M Property Maintenance	Maintenance of Recreation Ground, Closed Churhyard, Deer Park, Gloucester Road, New Mills Path and emptying Cemetery bins	£ 1,932.99	-	£ 1,932.99
n/a	N Shields	Council Chairman Expenses - attendance at Mayoral meetings at Shire Hall, Hereford	£ 27.00	-	£ 27.00
6350191040	Lyreco	Stationery - paper	£ 37.20	£ 7.44	£ 44.64
LTC012	Z Lee (Diamond Cleaning Services)	Cleaning - February 2019	-	-	£ 216.00
n/a	L James	Minute Taking	-	-	£ 129.75
11587	Microshade Business Consultants Ltd	Hosting and Software Rental	£ 161.80	£ 32.36	£ 194.16
91275689	Herefordshire Council	Waste Collection Charges St Michael and All Angels	£ 66.30	-	£ 66.30
n/a	E M ab Owain	Work as Locum Clerk to 15 March 2019	-	-	£ 1,856.64
66825205	Hoople Ltd	Agency Worker x 3	£ 1,053.56	£ 210.71	£ 1,264.27
66825234	Hoople Ltd	Agency Worker x 2	£ 736.75	£ 147.35	£ 884.10
38/65	S Fisher	Minute Taking	-	-	£ 225.00
n/a	G J Rippon	Clerking services -Full Council	-	-	£ 205.00
n/a	Worcestershire County Council Pension Fund	Pension Contributions Month 12	-	-	£ 1,455.32
n/a	H M Revenue & Customs	PAYE and NI Contributions Month 12	-	-	£ 990.90
n/a	L James	Minute Taking	-	-	£ 42.00
Non Regular Payments					
192720	Lanyon Bowdler LLP	Potential negligence claim	£ 3,000.00	£ 600.00	£ 3,600.00
n/a	Stephen McRae	Hanging basket post repair and removal of skate park shelter (youth shelter)	-	-	£ 920.00
29709	Advansys	Website design	£ 1,750.00	£ 350.00	£ 2,100.00
n/a	Ledbury & Stromstad Twinning Assoc	Annual Membership Renewal	£ 20.00	£ -	£ 20.00
TOTAL			£ 10,668.59	£ 1,347.86	£ 18,057.06