

Ledbury Town Council

Payments over £500 March 2017

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
01/03/2017	S Maund	Lengthsman & P3	£ 896.00	£ -	£ 896.00
01/03/2017	David McCutcheon	Grounds Maintenance	£ 1,882.99	£ -	£ 1,882.99
08/03/2017	Hereford Assoc. Local Councils	HALC subs	£ 1,921.96	£ 384.39	£ 2,306.35
08/03/2017	David McCutcheon	Grounds Maintenance	£ 3,765.98	£ -	£ 3,765.98
08/03/2017	Herefordshire Council	CCTV contr.	£ 1,928.40	£ -	£ 1,928.40
10/03/2017	H M Revenue & Customs	PAYE & NIC	£ 1,544.55	£ -	£ 1,544.55
10/03/2017	H M Revenue & Customs	PAYE & NIC	£ 1,824.82	£ -	£ 1,824.82
10/03/2017	Worcester County Council	Pensions	£ 1,980.72	£ -	£ 1,980.72
10/03/2017	Worcester County Council	Pensions	£ 2,103.08	£ -	£ 2,103.08
10/03/2017	Friends of Ledbury Childrens C	Oct Fair grant Led. Childrens	£ 500.00	£ -	£ 500.00
10/03/2017	Chubb Fire & Security Ltd	Fire Alarm ann. contract	£ 758.71	£ 151.74	£ 910.45
10/03/2017	Chubb Fire & Security Ltd	Fire Alarm service	£ 421.47	£ 84.30	£ 505.77
10/03/2017	Foxley Tagg Planning Limited	Professional Services	£ 4,829.12	£ 965.82	£ 5,794.94
24/03/2017	staff wages march	Salaries	£ 7,136.49	£ -	£ 7,136.49
27/03/2017	Herefordshire Council	Rates	£ 758.00	£ -	£ 758.00
31/03/2017	Balfour Beatty Living Places	Town signs	£ 762.00	£ 152.40	£ 914.40
31/03/2017	DF Legal LLP	Legal costs Employment matter	£ 5,775.00	£ 1,155.00	£ 6,930.00
31/03/2017	LGRC Associates Ltd	Strategic Review	£ 1,000.00	£ 200.00	£ 1,200.00
Total			£ 39,789.29	£ 3,093.65	£ 42,882.94