

Ledbury Town Council

Payments over £500 December, 2017

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
11/12/2017	Age UK Ledbury	Spec Grant 17-18 Age UK	£ 2,750.00	-	£ 2,750.00
13/12/2017	Ledbury Place sLtd	Spec. Grant 17-18 Led. Places	£ 1,000.00	-	£ 1,000.00
13/12/2017	H M Revenue & Customs	PAYE & NIC	£ 1,717.34	-	£ 1,717.34
13/12/2017	Worcester County Council	Pensions	£ 2,412.23	-	£ 2,412.23
15/12/2017	Winckworth Sherwood LLP	Legal advice - Judicial Review	£ 13,919.75	£ 2,783.95	£ 16,703.70
15/12/2017	Sage (UK) Limited	Sage Payroll software/support	£ 727.00	£ 145.40	£ 872.40
15/12/2017	S Maund	Lengthsman Jul-Nov	£ 1,568.00	-	£ 1,568.00
19/12/2017	Stackhouse Poland Ltd	LTC Insurance	£ 9,202.82	-	£ 9,202.82
19/12/2017	Worcester County Council	Pensions	£ 3,144.91	-	£ 3,144.91
19/12/2017	H M Revenue & Customs	PAYE & NIC	£ 2,511.03	-	£ 2,511.03
19/12/2017	David McCutcheon	Grounds maintenance	£ 3,765.98	-	£ 3,765.98
19/12/2017	Newsquest Media (Southern) Ltd	Advert Deputy Clerk vacancy	£ 425.00	£ 85.00	£ 510.00
19/12/2017	Ellis Whittam Limited	Health & Safety yr 1	£ 1,924.87	£ 378.00	£ 2,302.87
20/12/2017	Ledbury Youth Drop-in	Portas Grants	£ 3,125.00	-	£ 3,125.00
20/12/2017	staff wages Dec	Salaries	£ 6,570.72	-	£ 6,570.72
27/12/2017	Herefordshire Council	Rates	£ 801.00	-	£ 801.00
Total			£ 55,565.65	£ 3,392.35	£ 58,958.00