

Ledbury Town Council

Payments over £500 June, 2017

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
05/06/2017	Auditing Solutions Ltd	Internal Audit 2016-17 final	£ 420.00	£ 84.00	£ 504.00
05/06/2017	C Hill	electric works Cemetery	£ 690.00	£ -	£ 690.00
05/06/2017	David McCutcheon	Grounds Maintenance May 17	£ 2,362.99	£ -	£ 2,362.99
05/06/2017	Foxley Tagg Planning Limited	NDP Stage 6 works	£ 2,340.53	£ 468.10	£ 2,808.63
05/06/2017	LGRC Associates Ltd	consultancy operational review	£ 3,755.23	£ 751.05	£ 4,506.28
13/06/2017	Worcester County Council	Grounds staff Pensions May	£ 2,106.49	£ -	£ 2,106.49
13/06/2017	H M Revenue & Customs	PAYE & NIC	£ 1,589.71	£ -	£ 1,589.71
25/06/2017	staff wages June 17	Staff wages June 17	£ 8,549.19	£ -	£ 8,549.19
26/06/2017	Herefordshire Council	Rates	£ 801.00	£ -	£ 801.00
28/06/2017	Fischer Future Heat UK	Balance - new heaters Jacobean	£ 2,141.33	£ 428.27	£ 2,569.60
28/06/2017	Ledbury Allotment Association	grant allotment mini bed project	£ 500.00	£ -	£ 500.00
28/06/2017	Sentinel Security Systems	service CCTV Rec Grnd	£ 475.00	£ 95.00	£ 570.00
28/06/2017	Radway Bridge Nurseries	Hanging baskets	£ 2,429.50	£ 485.90	£ 2,915.40
28/06/2017	JRB Enterprise Ltd	dog waste bags	£ 700.00	£ 140.00	£ 840.00
28/06/2017	Hfrdsr. Citizens Advice Bureau	CAB delivery costs Ledbury	£ 1,250.00	£ -	£ 1,250.00
28/06/2017	Herefordshire Council	Contribution to Hrfds. CCTV	£ 1,928.40	£ -	£ 1,928.40
<b>Total</b>			<b>£ 32,039.37</b>	<b>£ 2,452.32</b>	<b>£ 34,491.69</b>