

1 March 2018 to 31 March 2018

Payments over £500

Date	Payee	Total incl VAT	Description
01.03.2018	Screwfix Direct	502.92	Groundsman Workwear
02.03.2018	Balfour Beatty	880.60	Replace lanterns rec ground
02.03.2018	Hoople Ltd	884.40	Agency Temp
02.03.2018	NPower	603.22	Electricity Town CI Offices
02.03.2018	Auditing Solutions Ltd	504.00	Internal Audit 15.02.2018
02.03.2018	David McCutcheon	2013.99	Grounds Maint Contract Jan
08.03.2018	HMRC	1775.46	PAYE & NIC Feb 2018
08.03.2018	Worcs County Council	2296.64	Pensions Feb 2018
16.03.2018	Hfds Council	1928.40	CCTV link
16.03.2018	David McCutcheon	3765.98	Grounds Maintenance
16.03.2018	Hoople Ltd	530.64	Agency Temp
27.03.2018	Wages March 2018	8273.38	Staff wages March 2018
28.03.2018	Garden Machinery Direct	547.50	Strimmer /bushcutter
28.03.2018	Tree Time Ltd	2244.00	Cemetery tree work
28.03.2018	HALC	2297.96	Affiliation Fee & Subs
28.03.2018	Foxley Tagg Ltd	4200.00	NDP work
28.03.2018	Hfds Council	3657.97	Election recharges
28.03.2018	Hfds Wildlife Trust	1000.00	Grant
28.03.2018	Ledbury Area Cycle Forum	600.00	Unspecified grant
28.03.2018	J Lacey Ltd	2964.00	Cemetery bell tower works - lightening conductor
28.03.2018	HMRC	2377.06	Tax & NI
29.03.2018	Friends of Led Childrens' Centre	600.00	October Fair Grant
29.03.2018	Ledbury Boxing Club	500.00	Unspecified grant
29.03.2018	Winckworth Sherwood LLP	8671.88	Payment on Account re Judicial Review
29.03.2018	Worcestershire County Council	2568.13	Staff Pension March 2018
31.03.2018	Kingfisher Direct	527.39	DHWood litter bin