

1 June 2018 to 30 June 2018

Payments over £500

Date	Payee	Total incl VAT	Description
06.06.2018	B Unwin Forestry Consultancy	1956.00	Tree Inspections at four sites
06.06.2018	BT Payphones Receivables	528.00	Payphone RailStat Annual Charge
06.06.2018	CF Corporate Finance	1344.00	Photocopier Lease
06.06.2018	Ledbury Garden Machinery	695.44	Cem Mower Repairs / Main
06.06.2018	Hfds Council	2004.34	Contribution CCTV
12.06.2018	Worcs County Council	1138.58	Staff Pension May 2018
12.06.2018	Salaries June 2018	5831.32	Staff Salaraies June 2018
12.06.2018	HMRC	1152.36	PAYE & NIC May 2018
15.06.2018	Glide Media	1327.20	Ledbury Brochure Distribution
18.06.2018	David Eggerton	2100.00	Cemetery Perimeter Wall Repairs
18.06.2018	RBS Rialtas	705.48	Financial Year End Closedown
18.06.2018	South Worcs CAB	2500.00	Grant: April - Sept 2018
18.06.2018	David McCutcheon	2362.99	Maintenance Contract
18.06.2018	Royal British Legion	500.00	Silent Soldiers
18.06.2018	Winckworth Sherwood LLP	3194.40	Prof Fees & Photocopying re Judicial Review
26.06.2018	HFDS NNDR	538.00	Non Domestic Rates Town CI Offices