

Ledbury Town Council

Payments over £500 October 2016

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
07/10/2016	H M Revenue & Customs	PAYE & NIC	£ 1,812.87	£ -	£ 1,812.87
07/10/2016	Worcester County Council	Pensions	£ 2,303.20	£ -	£ 2,303.20
07/10/2016	David McCutcheon	Grounds Maintenance	£ 2,243.05	£ -	£ 2,243.05
07/10/2016	The Best of Taste Catering Ser	Civic service tea	£ 812.00	£ 162.40	£ 974.40
14/10/2016	Sentinel Security Systems	CCTV contract Rec. Grnd	£ 475.00	£ 95.00	£ 570.00
19/10/2016	Ledbury Carnival Association	Specified Grant Carnival Assoc	£ 1,000.00	£ -	£ 1,000.00
20/10/2016	Ledbury Poetry Festival	Spec. Grant Poetry Festival	£ 2,200.00	£ -	£ 2,200.00
20/10/2016	Age UK Ledbury	Spec. Grant Age Uk	£ 2,750.00	£ -	£ 2,750.00
20/10/2016	Community Action Ledbury	Spec. Grant Comm Action Ledbury	£ 7,000.00	£ -	£ 7,000.00
20/10/2016	Ledbury Primary School	Spec. Grant L P School	£ 700.00	£ -	£ 700.00
20/10/2016	Friends of the Master's House	Unsp. Grant Friends MH	£ 1,000.00	£ -	£ 1,000.00
20/10/2016	Strictly Tables & Chairs	Grant - chairs for Comm. hall	£ 2,657.50	£ 531.50	£ 3,189.00
21/10/2016	Chubb Fire & Security Ltd	Fire alarm contract	£ 1,198.40	£ 239.68	£ 1,438.08
21/10/2016	Herefordshire Council	Approved Premises Licence fee	£ 500.00	£ -	£ 500.00
24/10/2016	D F Legal LLP	Legal advice-employment matter	£ 1,500.00	£ 300.00	£ 1,800.00
24/10/2016	Foxley Tagg Planning Limited	NDP consultancy services	£ 2,000.00	£ 400.00	£ 2,400.00
25/10/2016	staff wages Oct	Salaries	£ 8,161.73	£ -	£ 8,161.73
26/10/2016	Herefordshire Council	Rates	£ 758.00	£ -	£ 758.00
<b>Total</b>			<b>£ 39,071.75</b>	<b>£ 1,728.58</b>	<b>£ 40,800.33</b>