

Ledbury Town Council

Payments over £500 November, 2017

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
14/11/2017	Midland Leisure Intl. Ltd	Grotto gifts	£ 555.00	£ 111.00	£ 666.00
14/11/2017	Guy Tustin	Coppicing Dog Hill Wood	£ 1,100.00	-	£ 1,100.00
14/11/2017	Worcester County Council	Pensions	£ 2,480.50	-	£ 2,480.50
14/11/2017	H M Revenue & Customs	PAYE & NIC	£ 1,871.31	-	£ 1,871.31
14/11/2017	Hereford Assoc. Local Councils	Clerk cover	£ 813.00	£ 162.60	£ 975.60
27/11/2017	Herefordshire Council	Rates	£ 801.00	-	£ 801.00
28/11/2017	Wicksteed Leisure Ltd	New play equipment	£ 13,213.94	£ 2,642.79	£ 15,856.73
28/11/2017	David McCutcheon	Grounds maintenance	£ 2,122.99	-	£ 2,122.99
28/11/2017	David McCutcheon	Grounds maintenance	£ 2,362.99	-	£ 2,362.99
28/11/2017	Staff wages Nov	Salaries	£ 6,371.67	-	£ 6,371.67
30/11/2017	Chubb Fire & Security Ltd	Fire Alarm annual contract	£ 1,210.38	£ 242.08	£ 1,452.46
30/11/2017	e-mango	Website hosting	£ 480.00	£ 96.00	£ 576.00
30/11/2017	Urban Recreation Ltd.	Skate Park repairs	£ 585.00	£ 117.00	£ 702.00
30/11/2017	Herefordshire Council	Contribution to Town CCTV	£ 1,928.40	-	£ 1,928.40
30/11/2017	Winckworth Sherwood LLP	Legal advice - Judicial Review	£ 15,516.48	£ 3,102.70	£ 18,619.18
30/11/2017	Memsafe Ltd	War Memorial Cleaning	£ 500.00	£ 100.00	£ 600.00
30/11/2017	Ledbury Community Association	Grant	£ 2,500.00	-	£ 2,500.00
30/11/2017	Ledbury Carnival Association	Grant	£ 1,000.00	-	£ 1,000.00
Total			£ 55,412.66	£ 6,574.17	£ 61,986.83