

Ledbury Town Council

Payments over £500 October 2015

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
01/10/2015	Ledbury Primary School	Ledbury Primary School Grant	£ 700.00	£ -	£ 700.00
01/10/2015	Ledbury Poetry Festival	Ledbury Poetry Festival Grant	£ 2,000.00	£ -	£ 2,000.00
01/10/2015	Ledbury Carnival Association	Carnival Association Grant	£ 1,000.00	£ -	£ 1,000.00
01/10/2015	Ledbury Community Association	Community Assoc. Grant	£ 2,500.00	£ -	£ 2,500.00
01/10/2015	Community Action Ledbury	Community Action Ledbury Grant	£ 7,000.00	£ -	£ 7,000.00
01/10/2015	Age UK Ledbury	Age UK Ledbury Grant	£ 2,750.00	£ -	£ 2,750.00
01/10/2015	Staff wages Oct 15	Salaries	£ 8,864.32	£ -	£ 8,864.32
13/10/2015	David McCutcheon	Grounds Maintenance	£ 1,547.16	£ -	£ 1,547.16
13/10/2015	Grant Thornton UK LLP	External Audit	£ 800.00	£ 160.00	£ 960.00
13/10/2015	The Best of Taste Catering Ser	Civic Service tea	£ 660.00	£ 132.00	£ 792.00
26/10/2015	Herefordshire Council	Rates	£ 751.00	£ -	£ 751.00
27/10/2015	Chubb Fire & Security Ltd	fire alarm	£ 1,198.40	£ 239.68	£ 1,438.08
27/10/2015	Herefordshire Council	Ceremony premises licence fee	£ 500.00	£ -	£ 500.00
Total			£ 30,270.88	£ 531.68	£ 30,802.56