

Ledbury Town Council

Payments over £500 August, 2017

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Amount</b>
02/08/2017	Winckworth Sherwood LLP	Judicial Review Pre-action	£ 5,000.00	£ 1,000.00	£ 6,000.00
09/08/2017	S Maund	P3 Scheme	£ 1,232.00	£ -	£ 1,232.00
09/08/2017	The Friends of The Master's Ho	Contrib to Ledbury Celebration	£ 900.00	£ -	£ 900.00
09/08/2017	Herefordshire Council	Contrib Hfrds CCTV	£ 1,928.40	£ -	£ 1,928.40
09/08/2017	David McCutcheon	Grounds maintenance Contract July 17	£ 2,122.99	£ -	£ 2,122.99
09/08/2017	Worcester County Council	Pensions	£ 2,580.73	£ -	£ 2,580.73
09/08/2017	H M Revenue & Customs	PAYE & NIC	£ 2,090.37	£ -	£ 2,090.37
24/08/2017	Ledbury Library Development Gr	Portas grant - terminal	£ 500.00	£ -	£ 500.00
24/08/2017	Ledbury Youth Activity Support	Portas grant - Youth Activity	£ 1,875.00	£ -	£ 1,875.00
24/08/2017	Worcester County Council	Staff Pension Aug 17	£ 2,761.05	£ -	£ 2,761.05
24/08/2017	H M Revenue & Customs	Tour Guides PAYE August	£ 2,269.91	£ -	£ 2,269.91
24/08/2017	Newsquest Media (Southern) Ltd	NDP reg 14 consultation advert	£ 429.72	£ 85.94	£ 515.66
24/08/2017	Stooke Hill and Walsh	Fee for tenant intro TCO	£ 750.00	£ 150.00	£ 900.00
24/08/2017	LGRC Associates Ltd	Balance for Operational Review	£ 2,600.00	£ 520.00	£ 3,120.00
29/08/2017	Herefordshire Council	Rates	£ 801.00	£ -	£ 801.00
29/08/2017	staff wages Aug 17	Salaries	£ 8,294.20	£ -	£ 8,294.20
<b>Total</b>			<b>£ 36,135.37</b>	<b>£ 1,755.94</b>	<b>£ 37,891.31</b>