

Ledbury Town Council

Payments over £500 October, 2017

Date Paid	Payee Name	Transaction Detail	Net	VAT	Amount
05/10/2017	Ledbury Fringe	Portas Grant Ledbury Fringe	£ 650.00	£ -	£ 650.00
05/10/2017	Will Jones Signwriter	Repairs Ledbury/LIB signs	£ 670.00	£ -	£ 670.00
05/10/2017	Citizens Advice Bureau	CAB support	£ 1,250.00	£ -	£ 1,250.00
05/10/2017	David McCutcheon	Grounds maintenance Contract Aug 17	£ 2,362.99	£ -	£ 2,362.99
06/10/2017	Worcester County Council	Pensions	£ 2,257.29	£ -	£ 2,257.29
06/10/2017	PAYE & NIC Sept	PAYE & NIC	£ 2,060.13	£ -	£ 2,060.13
23/10/2017	Herefordshire Council	Licence Fee Jacobean Room	£ 500.00	£ -	£ 500.00
23/10/2017	Hoople LTD.	Agency worker	£ 589.60	£ 117.92	£ 707.52
23/10/2017	Gabriella Catering	Civic Service tea	£ 974.00	£ -	£ 974.00
24/10/2017	Foxley Tagg Planning Limited	NDP Stage 7 works	£ 1,684.02	£ 336.80	£ 2,020.82
25/10/2017	Staff wages Oct	Salaries	£ 6,728.13	£ -	£ 6,728.13
26/10/2017	Herefordshire Council	Rates	£ 801.00	£ -	£ 801.00
Total			£ 20,527.16	£ 454.72	£ 20,981.88