

Ledbury Town Council

Payments over £500 March 2016

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
04/03/2016	David McCutcheon	Grounds Maintenance	£ 1,882.99	£ -	£ 1,882.99
04/03/2016	ABC Print	Ledbury Tourist brochure	£ 1,945.00	£ -	£ 1,945.00
22/03/2016	Herefordshire Council	CCTV contributions	£ 1,913.10	£ -	£ 1,913.10
22/03/2016	The Festive Lighting Co. Ltd	Christmas lights	£ 4,385.00	£ 877.00	£ 5,262.00
22/03/2016	Hale Jackson Knight	Internal Audit	£ 550.00	£ 110.00	£ 660.00
22/03/2016	Foxley Tagg Planning Limited	NDP Consultancy	£ 2,034.02	£ 406.80	£ 2,440.82
22/03/2016	RAL Display & Marketing Ltd	NDP consultation equipment	£ 591.50	£ 118.30	£ 709.80
22/03/2016	S Maund	Lengthsman & P3	£ 1,344.00	£ -	£ 1,344.00
22/03/2016	Ben Andrews Tree Surgery Ltd	DHW - tree clearance - vista	£ 1,200.00	£ -	£ 1,200.00
22/03/2016	Ledbury Carnival Association	Oct Fair Grant Carnival Assoc	£ 575.32	£ -	£ 575.32
22/03/2016	Friends Ledbury Children's Cen	Oct Fair-Friends Led. Children	£ 900.00	£ -	£ 900.00
23/03/2016	Worcester County Council	Pensions	£ 1,568.40	£ -	£ 1,568.40
23/03/2016	H M Revenue & Customs	PAYE & NIC	£ 1,531.78	£ -	£ 1,531.78
29/03/2016	Staff Wages March 16	Salaries	£ 7,569.73	£ -	£ 7,569.73
30/03/2016	Herefordshire Council	Rates	£ 751.00	£ -	£ 751.00
31/03/2016	David McCutcheon	Grounds Maintenance	£ 1,882.99	£ -	£ 1,882.99
31/03/2016	The Festive Lighting Co. Ltd	Christmas lights	£ 2,270.12	£ 454.02	£ 2,724.14
31/03/2016	Radbournes	Cemetery grounds maint	£ 1,240.74	£ 248.15	£ 1,488.89
31/03/2016	Tom Hazzledine	rebuild wall Clsd. Churchyrd	£ 3,932.00	£ -	£ 3,932.00
31/03/2016	Herefordshire Council	Election expenses	£ 7,517.56	£ -	£ 7,517.56
31/03/2016	E-on	Electricity	£ 746.90	£ 149.38	£ 896.28
Total			£ 46,332.15	£ 2,363.65	£ 48,695.80