

Ledbury Town Council

Payments over £500 May, 2017

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
03/05/2017	Groundwork UK	return of NDP Grant underspend	£ 3,250.00	£ -	£ 3,250.00
04/05/2017	Ben Andrews Tree Surgery Ltd	Works to cemetery trees -10071	£ 1,925.00	£ -	£ 1,925.00
04/05/2017	C Hill Electrical	Electrical works - Market Hse.	£ 1,100.00	£ -	£ 1,100.00
04/05/2017	Auditing Solutions Ltd	Internal Audit 16-17 Interim visit	£ 420.00	£ 84.00	£ 504.00
10/05/2017	Maplin	CCTV equip. TCO & Cemetery	£ 1,099.97	£ 220.00	£ 1,319.97
10/05/2017	David McCutcheon	Grounds maintenance contract Apr. 17	£ 2,122.99	£ -	£ 2,122.99
10/05/2017	BT Payphones Receivables	Railway station payphone	£ 440.00	£ 88.00	£ 528.00
10/05/2017	Investec Asset Finance plc	Photocopier rental	£ 895.88	£ 179.18	£ 1,075.06
10/05/2017	Herefordshire Council	Election North ward 12.01.17	£ 6,873.79	£ -	£ 6,873.79
10/05/2017	Grant Thornton UK LLP	External Audit 2016 Annual Return	£ 2,780.00	£ 556.00	£ 3,336.00
16/05/2017	Worcester County Council	Pension	£ 2,285.40	£ -	£ 2,285.40
16/05/2017	H M Revenue & Customs	PAYE & NIC	£ 1,858.03	£ -	£ 1,858.03
25/05/2017	Staff wages	Salaries	£ 7,695.22	£ -	£ 7,695.22
26/05/2017	Fischer Future Heat	Deposit- heaters Jacobean Room	£ 541.67	£ 108.33	£ 650.00
26/05/2017	S Maund	P3 Scheme	£ 1,344.00	£ -	£ 1,344.00
26/05/2017	Herefordshire Council	Rates	£ 801.00	£ -	£ 801.00
Total			£ 35,432.95	£ 1,235.51	£ 36,668.46