

Ledbury Town Council

Payments Made Over £500

1 Feb to 29 Feb 2020

Date	Payee	Description	Total inc. VAT
3.2.20	H M Reevenue & Customs	PAYE & NIC Month 10	£2,781.72
3.2.20	Worcester County Council	Pension Contrib Month 10	£3,635.11
3.2.20	S Maund	Lengthsman & P3 Services Q3	£1,456.00
4.2.20	Datacenta Hosting	EmailAcs&WebHost	£576.00
4.2.20	Chubb Fire & Securiry Lts	Fire Safety Cont to 06/02/2021	£995.74
4.2.20	A Price	Reinburse - Office Furniture	£1,290.60
4.2.20	Datacenta Hosting	Incorrect Posting - Ignore	£694.80
17.2.20	OMS UK Ltd	TO128687	£2,428.21
25.2.20	Staff Salaries	Staff Salaries	£9,024.36
26.2.20	Herefordshire Council	NNDR Town Council Offices	£593.00
26.2.20	E.on	Electricity Market House	£1,371.73
26.2.20	Herefordshire Council	NNDR Town Council Offices	£593.00
28.2.20	E Harvey	Repayment 2016 Legal Fees	£7,005.00
28.2.20	H M Reevenue & Customs	PAYE & NIC Month 11	£2,870.75
28.2.20	Npower	Elec - Dep Clerk Meter	£595.00