

Ledbury Town Council

Payments over £500 November 2015

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
09/11/2015	H M Revenue & Customs	PAYE & NIC	£ 1,432.88	£ -	£ 1,432.88
09/11/2015	Worcester County Council	Pensions	£ 1,581.84	£ -	£ 1,581.84
17/11/2015	Western Power Distribution	Electricity	£ 4,919.50	£ 983.90	£ 5,903.40
17/11/2015	David McCutcheon	Grounds Maintenance	£ 1,882.99	£ -	£ 1,882.99
17/11/2015	Urban Recreation Ltd.	Skate park repairs	£ 1,680.00	£ 336.00	£ 2,016.00
17/11/2015	e-mango	Website	£ 480.00	£ 96.00	£ 576.00
17/11/2015	Herefordshire Council	CCTV contribution	£ 1,913.10	£ -	£ 1,913.10
19/11/2015	C J Clueit Plastering & Build.	Cemetery building repairs	£ 4,680.00	£ -	£ 4,680.00
23/11/2015	Sage (UK) Limited	Sage Payroll update & support	£ 672.00	£ 134.40	£ 806.40
23/11/2015	NPower	Electricity	£ 1,331.86	£ 220.52	£ 1,552.38
25/11/2015	Staff wages Nov 15	Salaries	£ 7,434.35	£ -	£ 7,434.35
26/11/2015	Herefordshire Council	Rates	£ 751.00	£ -	£ 751.00
		<b>Total</b>	<b>£ 28,759.52</b>	<b>£ 1,770.82</b>	<b>£ 30,530.34</b>