

1 September 2019 to 30 September 2019**Payments made over £500**

Date	Payee	Total incl VAT	Description
18.09.2019	Worcs County Council Pension Fund	3928.42	Pension Contributions Month 5
18.09.2019	HMRC	3158.04	PAYE & NI Month 5
20.09.2019	Worcs County Council Pension Fund	4130.83	Pension Contributions Month 6
20.09.2019	HMRC	3344.07	PAYE & NIC Month 6
13.09.2019	D M Property Maintenance	2902.99	Grounds Maintenance Contract July 2019
23.09.2019	Lyreco	626.18	Stationery including materials for production of our quarterly newsletter and Parish Poll information
23.09.2019	JRB Enterprises	840.00	Dog Bags – Annual Supply 2019-2020
23.09.2019	Ledbury Garden Machinery	863.99	Mower Repairs
26.09.2019	Herefordshire Council	593.00	Non Domestic Rates – Town Council Offices