

Ledbury Town Council

Payments over £500 December 2016

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
15/12/2016	Came & Company	Insurance	£ 6,230.75	£ -	£ 6,230.75
20/12/2016	Staff wages Dec 16	Salaries	£ 6,964.86	£ -	£ 6,964.86
21/12/2016	Sentinel Security Systems	Upgrade CCTV system Rec Grnd	£ 1,451.22	£ 290.24	£ 1,741.46
21/12/2016	H M Revenue & Customs	PAYE & NIC	£ 1,398.09	£ -	£ 1,398.09
21/12/2016	Worcester County Council	Pensions	£ 2,008.16	£ -	£ 2,008.16
23/12/2016	Microshade Business Consultant	LTC data set-up & hosting	£ 952.00	£ 190.40	£ 1,142.40
23/12/2016	David McCutcheon	Grounds Maintenance	£ 2,003.05	£ -	£ 2,003.05
28/12/2016	Herefordshire Council	Rates	£ 758.00	£ -	£ 758.00
Total			£ 21,766.13	£ 480.64	£ 22,246.77