

Ledbury Town Council

Payments over £500 February 2016

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
08/02/2016	Worcester County Council	Pensions	£ 1,540.04	£ -	£ 1,540.04
08/02/2016	H M Revenue & Customs	PAYE & NIC Jan	£ 1,510.96	£ -	£ 1,510.96
25/02/2016	H M Revenue & Customs	PAYE & NIC Feb	£ 1,520.16	£ -	£ 1,520.16
25/02/2016	Worcester County Council	Pensions	£ 1,540.04	£ -	£ 1,540.04
25/02/2016	Crown Memorials	Cleaning War Memorial	£ 430.00	£ 86.00	£ 516.00
25/02/2016	Chris Watkins	Gravedigging	£ 555.00	£ -	£ 555.00
25/02/2016	NPower	Electricity	£ 1,592.64	£ 305.94	£ 1,898.58
25/02/2016	Guy Tustin	Coppicing	£ 1,100.00	£ -	£ 1,100.00
25/02/2016	S Maund	Lenghtsman & P3	£ 1,367.14	£ -	£ 1,367.14
25/02/2016	Orme & Slade Solicitors	Rec Grnd land registration	£ 678.08	£ -	£ 678.08
25/02/2016	Chubb Fire & Security Ltd	new alarm panel to BS standard	£ 1,447.00	£ 289.40	£ 1,736.40
26/02/2016	Staff wages Feb 16	Salaries	£ 6,875.70	£ -	£ 6,875.70
26/02/2016	Herefordshire Council	Rates	£ 751.00	£ -	£ 751.00
Total			£ 20,907.76	£ 681.34	£ 21,589.10