

Ledbury Town Council

Payments over £500 May 2016

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
03/05/2016	E.on	Electricity	£ 507.36	£ 101.47	£ 608.83
18/05/2016	D H Gladwyn	Gravedigging	£ 1,265.00	£ -	£ 1,265.00
18/05/2016	Stephen Large	New fencing cemetery	£ 1,390.00	£ 278.00	£ 1,668.00
18/05/2016	David McCutcheon	Grounds Maintenance	£ 2,122.99	£ -	£ 2,122.99
18/05/2016	Investec Asset Finance plc	Photocopier hire	£ 895.88	£ 179.18	£ 1,075.06
18/05/2016	Foxley Tagg Planning Limited	NDP consultancy works	£ 4,978.73	£ 995.73	£ 5,974.46
18/05/2016	Worcester County Council	Pensions	£ 2,036.57	£ -	£ 2,036.57
18/05/2016	H M Revenue & Customs	PAYE & NIC	£ 1,706.32	£ -	£ 1,706.32
26/05/2016	Herefordshire Council	Rates	£ 758.00	£ -	£ 758.00
26/05/2016	staff wages	Salaries	£ 7,951.16	£ -	£ 7,951.16
		Total	£ 23,612.01	£ 1,554.38	£ 25,166.39