

Ledbury Town Council

Payments over £500 November 2016

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
10/11/2016	Worcester County Council	Pension	£ 2,449.48	£ -	£ 2,449.48
10/11/2016	H M Revenue & Customs	PAYE & NIC	£ 2,037.78	£ -	£ 2,037.78
14/11/2016	S Maund	Lengthsman & P3	£ 1,008.00	£ -	£ 1,008.00
14/11/2016	Herefordshire Council	CCTV contributions	£ 1,913.00	£ -	£ 1,913.00
14/11/2016	David McCutcheon	Grounds Maintenance	£ 2,122.99	£ -	£ 2,122.99
14/11/2016	D H Gladwyn	Gravedigging	£ 1,200.00	£ -	£ 1,200.00
29/11/2016	e-mango	LTC.gov. hosting & support	£ 480.00	£ 96.00	£ 576.00
29/11/2016	Memsafe Ltd	War memorial cleaning	£ 500.00	£ 100.00	£ 600.00
29/11/2016	Midland Leisure International	Grotto gifts	£ 500.00	£ 100.00	£ 600.00
29/11/2016	Worcester County Council	Pensions	£ 2,173.11	£ -	£ 2,173.11
29/11/2016	H M Revenue & Customs	PAYE & NIC	£ 1,494.99	£ -	£ 1,494.99
29/11/2016	Sage (UK) Limited	Payroll software & support	£ 885.88	£ 177.18	£ 1,063.06
25/11/2016	staff wages Nov 16	Salaries	£ 6,989.41	£ -	£ 6,989.41
28/11/2016	Herefordshire Council	Rates	£ 758.00	£ -	£ 758.00
		<b>Total</b>	<b>£ 24,512.64</b>	<b>£ 473.18</b>	<b>£ 24,985.82</b>