

Ledbury Town Council

Payments over £500 April 2015

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
09/04/2015	Chris Watkins	Gravedigging	£ 515.00	£ -	£ 515.00
09/04/2015	David McCutcheon	Grounds Maintenance	£ 1,547.16	£ -	£ 1,547.16
14/04/2015	Orme & Slade Solicitors	Mortuary Lease	£ 925.00	£ 185.00	£ 1,110.00
14/04/2015	Investec Asset Finance Plc	Photocopier lease	£ 895.88	£ 179.18	£ 1,075.06
14/04/2015	Hereford Assoc. Local Councils	Subscription	£ 1,579.27	£ 315.85	£ 1,895.12
25/04/2015	Staff wages April 15	Salaries	£ 8,061.74	£ -	£ 8,061.74
27/04/2015	Guy Tustin	DHW management plan	£ 1,000.00	£ -	£ 1,000.00
27/04/2015	Herefordshire Council	Rates	£ 751.00	£ -	£ 751.00
30/04/2015	BT Payphones Receivables	Payphone at Railway Station	£ 440.00	£ 88.00	£ 528.00
30/04/2015	David McCutcheon	Grounds Maintenance	£ 1,882.99	£ -	£ 1,882.99
30/04/2015	Herefordshire Council	CCTV contribution	£ 1,870.16	£ -	£ 1,870.16
30/04/2015	H M Revenue & Customs	PAYE & NIC	£ 1,599.40	£ -	£ 1,599.40
30/04/2015	Worcester County Council	Pensions	£ 1,625.13	£ -	£ 1,625.13
		Total	£ 22,692.73	£ 768.03	£ 23,460.76