

Ledbury Town Council

Payments over £500 July 2015

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
13/07/2015	David McCutcheon	Grounds Maintenance	£ 1,882.99	£ -	£ 1,882.99
13/07/2015	Radway Bridge Nurseries	Floral Decorations	£ 2,475.25	£ 495.05	£ 2,970.30
15/07/2015	Urban Recreation Ltd.	Rec. New equip & repairs	£ 21,795.00	£ 4,359.00	£ 26,154.00
22/07/2015	Foxley Tagg Planning Limited	Professional services	£ 2,907.05	£ 581.41	£ 3,488.46
22/07/2015	Steven Maund	Lengthsman	£ 672.00	£ -	£ 672.00
25/07/2015	Staff Wages July 15	Salaries	£ 7,850.13	£ -	£ 7,850.13
27/07/2015	Herefordshire Council	Rates	£ 751.00	£ -	£ 751.00
28/07/2015	H M Revenue & Customs	PAYE & NIC	£ 1,702.31	£ -	£ 1,702.31
28/07/2015	Worcester County Council	Pension	£ 1,608.72	£ -	£ 1,608.72
28/07/2015	David McCutcheon	Grounds Maintenance	£ 2,098.99	£ -	£ 2,098.99
<b>Total</b>			<b>£ 43,743.44</b>	<b>£ 5,435.46</b>	<b>£ 49,178.90</b>