

Ledbury Town Council

Payments over £500 January 2016

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
12/01/2016	Worcester County Council	Pensions	£ 1,529.58	£ -	£ 1,529.58
12/01/2016	H M Revenue & Customs	PAYE & NIC	£ 1,508.16	£ -	£ 1,508.16
26/01/2016	Herefordshire Council	Rates	£ 751.00	£ -	£ 751.00
26/01/2016	Staff wages Jan 16	Salaries	£ 6,743.46	£ -	£ 6,743.46
28/01/2016	David McCutcheon	Grounds Maintenance	£ 3,765.98	£ -	£ 3,765.98
28/01/2016	Chubb Fire & Security Ltd	Annual Monitoring Fire Alarm	£ 735.11	£ 147.02	£ 882.13
		Total	£ 15,033.29	£ 147.02	£ 15,180.31