

Ledbury Town Council

Payments over £500 June 2016

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
01/06/2016	Crown Memorials Ltd	Clean War Memorial	£ 430.00	£ 86.00	£ 516.00
07/06/2016	Herefordshire Council	CCTV contribution	£ 1,913.10	£ -	£ 1,913.10
07/06/2016	BT Payphones Receivables	payphone station buildings	£ 440.00	£ 88.00	£ 528.00
07/06/2016	NPower	electricity	£ 1,672.43	£ 319.50	£ 1,991.93
07/06/2016	ABC Pprint Hereford Ltd	Town Plan printing	£ 1,085.00	£ -	£ 1,085.00
07/06/2016	David McCutcheon	Grounds Maintenance	£ 2,122.99	£ -	£ 2,122.99
07/06/2016	Foxley Tagg Planning Limited	NDP Consultancy Services	£ 6,032.60	£ 1,206.51	£ 7,239.11
07/06/2016	Hereford Assoc. Local Councils	HALC subs	£ 1,878.82	£ 375.76	£ 2,254.58
10/06/2016	Joyce Mason Design	Design- Ledbury Tourist brochure	£ 650.00	£ -	£ 650.00
14/06/2016	Hale Jackson Knight	Internal Audit	£ 738.00	£ 147.60	£ 885.60
14/06/2016	Worcester County Council	Pensions	£ 2,269.10	£ -	£ 2,269.10
14/06/2016	H M Revenue & Customs	PAYE & NIC	£ 1,705.92	£ -	£ 1,705.92
20/06/2016	Worcester County Council	Pensions	£ 2,234.85	£ -	£ 2,234.85
20/06/2016	H M Revenue & Customs	PAYE & NIC	£ 1,732.10	£ -	£ 1,732.10
20/06/2016	Radway Bridge Nurseries	Floral Decs town centre	£ 2,429.50	£ 485.90	£ 2,915.40
24/06/2016	Hale Jackson Knight	Internal Audit	£ 596.00	£ 119.20	£ 715.20
24/06/2016	JRB Enterprises	Dog bags	£ 700.00	£ 140.00	£ 840.00
25/06/2016	Staff wages June	Salaries	£ 8,173.44	£ -	£ 8,173.44
27/06/2016	Herefordshire Council	Rates	£ 758.00	£ -	£ 758.00
<b>Total</b>			<b>£ 37,561.85</b>	<b>£ 2,968.47</b>	<b>£ 40,530.32</b>