

Ledbury Town Council

Payments over £500 September 2016

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
06/09/2016	NBB Recycled Furniture	Dog Hill Wood Picnic tables	£ 900.00	£ 180.00	£ 1,080.00
06/09/2016	Urban Recreation Ltd.	safety inspection & works	£ 725.00	£ 145.00	£ 870.00
06/09/2016	David McCutcheon	Grounds Maintenance	£ 2,432.99	£ -	£ 2,432.99
08/09/2016	Worcester County Council	Pensions	£ 2,487.85	£ -	£ 2,487.85
08/09/2016	H M Revenue & Customs	PAYE & NIC	£ 2,096.05	£ -	£ 2,096.05
19/09/2016	Hereford Assoc. Local Councils	Cllr training and Clerk cover	£ 1,667.48	£ 333.50	£ 2,000.98
19/09/2016	Foxley Tagg Planning Limited	NDP consultation material	£ 551.14	£ 73.72	£ 624.86
19/09/2016	D H Gladwyn	Gravedigging	£ 1,100.00	£ -	£ 1,100.00
26/09/2016	Herefordshire Council	Rates	£ 758.00	£ -	£ 758.00
26/09/2016	staff wages sept	Salaries	£ 8,672.73	£ -	£ 8,672.73
		<b>Total</b>	<b>£ 21,391.24</b>	<b>£ 732.22</b>	<b>£ 22,123.46</b>