

Ledbury Town Council

Payments over £500 December 2015

Date Paid	Payee Name	Transaction Detail	Net	VAT	Total
02/12/2015	S Maund	P3 & Lengthsman	£ 1,232.00	£ -	£ 1,232.00
02/12/2015	David McCutcheon	Grounds Maintenance	£ 1,882.99	£ -	£ 1,882.99
02/12/2015	Aardvark Tractors & Mowers	Mower repairs	£ 626.15	£ 125.24	£ 751.39
02/12/2015	Mick Kitchin	Cemetery works	£ 900.00	£ -	£ 900.00
09/12/2015	Worcester County Council	Pensions	£ 1,541.53	£ -	£ 1,541.53
09/12/2015	H M Revenue & Customs	PAYE & NIC	£ 1,529.56	£ -	£ 1,529.56
10/12/2015	Citizens Advice Bureau	CAB Spec. Grant 2015/16	£ 1,800.00	£ -	£ 1,800.00
15/12/2015	Zurich Municipal	Insurance	£ 6,179.93	£ -	£ 6,179.93
23/12/2015	Staff wages Dec15	Salaries	£ 6,698.39	£ -	£ 6,698.39
29/12/2015	Herefordshire Council	Rates	£ 751.00	£ -	£ 751.00
		Total	£ 23,141.55	£ 125.24	£ 23,266.79