

## Payments over £500 - October 2019

<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Net</b>	<b>VAT</b>	<b>TOTAL AMOUNT</b>
W.D. Roberts Tarmacadam	Replacement Pathway (Part s.106 monies)	01.10.2019	£ 8,333.33	£ 1,666.67	£ 10,000.00
W.D. Roberts Tarmacadam	Replacement Pathway (Part s.106 monies)	02.10.2019	£ 233.33	£ 46.67	£ 280.00
Salaries	Payroll	07.10.2019	£ 540.00	£ -	£ 540.00
Cookes of Kirby	Ground care contract - Cemetery	25.10.2019	£ 980.04	£ 196.01	£ 1,176.05
Cookes of Kirby	Ground care contract - Village Areas	25.10.2019	£ 1,222.09	£ 244.42	£ 1,466.51
Cookes of Kirby	Winter Planters	29.10.2019	£ 860.00	£ 172.00	£ 1,032.00
Salaries	Payroll	29.10.2019	£ 3,877.01	£ -	£ 3,877.01
Leicestershire County Council	Pension Contributions	30.10.2019	£ 1,309.37	£ -	£ 1,309.37
Cookes of Kirby	Priority One Crack Willow Tree Works	21.10.2019	£ 600.00	£ 120.00	£ 720.00
Roch ndt Services	Structural Testing of Street Lighting Columns	22.10.2019	£ 1,750.00	£ 350.00	£ 2,100.00

