

**1 January 2020 to 31 January 2020**  
**Payments made over £500**

Date	Payee	Total incl VAT	Description
07.01.2020	Herefordshire Council	2004.34	Contribution – Ledbury Town Centre CCTV
08.01.2020	Mrs Joyce H Mason	500.00	Artwork and design – summer 2010 Newsletter
08.01.2020	OMSUK Ltd	1681.76	New IT system & Synology server, related software & set-up and IT Engineer charges
16.01.2020	Worcestershire County Council Pensions	5168.92	Staff Pension Contributions (Employee & Employer)
16.01.2020	Her Majesty's Revenue & Customs	4245.14	Staff NIC & PAYE
24.01.2020	D M Property Maintenance	1882.99	Maintenance Contract – November 2019
24.01.2020	D M Property Maintenance	1882.99	Maintenance Contract – December 2019
24.01.2020	Ellis Whittam	2268.00	Health & Safety Consultancy Services (Contracted Services Final Year 3 of 3)
24.01.2020	Transport Planning Associates	4214.40	Professional Fees (Report re Land North of Viaduct, Ledbury (includes technical work and all related documents)
24.01.2020	Came & Company	9947.65	Insurance Policy (Annual Fee) Local Council Scheme (Insurer: Ecclesiastical) (Year 3 of 3 of Contractual Agreement)
27.01.2020	Herefordshire Council	593.00	Business Rates – Town Council Office Building
27.01.2020	E.ON	1132.97	Electricity – Market House