

**Ledbury Town Council****Payments Made Over £500****01 July 2024 - 31 July 2024**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Total inc. VAT</b>
15.07.2024	Hoople Ltd	Temporary Administrator	981.68
15.07.2024	Hoople Ltd	Temporary Administrator	596.98
22.07.2024	D M Property Maintenance	Contract Works	1,607.74
22.07.2024	Memsafe Ltd	Memorial Testing	3,119.22
22.07.2024	Herefordshire Council	CCTV Contribution	2,568.50
22.07.2024	Milestone Banners	Masefield Matters Logo	3,000.00
22.07.2024	Milestone Matters	Banners	950.00
22.07.2024	Signworx	Stationery & Banners JMM	644.40
22.07.2024	Hoople Ltd	Temporary Administrator	955.15
22.07.2024	Greenbarnes Ltd	In memorium board	1,292.49
22.07.2024	St Johns Ambulance	First Aid training	1,404.00
22.07.2024	LOCALIQ	Job Advertisement	735.60
25.07.2024	OMS UK Ltd	Monthly IT Support	915.06
25.07.2024	Staff Salaries	Payroll Mth 4	1,979.83
25.07.2024	Staff Salaries	Payroll Mth 4	1,688.46
25.07.2024	Staff Salaries	Payroll Mth 4	1,406.84
25.07.2024	Staff Salaries	Payroll Mth 4	11,970.54
25.07.2024	HMRC	IPAYE	4,417.32
25.07.2024	HMRC	PAYE	624.53
25.07.2024	HMRC	PAYE	736.29
25.07.2024	Worcester Council	Pensions	4,200.34
25.07.2024	Worcester Council	Pensions	666.52
25.07.2024	Worcester Council	Pensions	568.63
26.07.2024	Herefordshire Council	LTC Offices Rates	696.00
30.07.2024	Caroe & Partners Architects	CCTV listed building consent	1,325.00
30.07.2024	Hoople Ltd	Temporary Administrator	941.89
30.07.2024	D M Property Maintenance	Contract Works	1,608.74
30.07.2027	Citizens Advice	Contribution to Worcester Citizens Advice	2,500.00
30.07.2024	Hoople Ltd	Temporary Administrator	596.98
30.07.2024	Hoople Ltd	Temporary Administrator	596.98