

Ledbury Town Council

Payments Made Over £500

01 May 2024 - 31 May 2024

Date	Payee	Description	Total inc. VAT
01.05.2024	O2	LTC Mobile Mth 2	1,345.58
09.05.2024	Hoople Ltd	Temporary Administrator	742.90
14.05.2024	Hoople Ltd	Temporary Administrator	596.98
14.05.2024	Rialtas Business Solutions Ltd	Year End Closedown	990.00
14.05.2024	Npower	Christmas Illuminations Electricity	873.18
14.05.2024	Hoople Ltd	Temporary Administrator	981.68
14.05.2024	Herefordshire Council	Contribution to CCTV	2,568.50
17.05.2024	OMS UK Ltd	Managed IT Service Ltd	915.06
24.05.2024	Staff Salaries	Payroll Mth 4	3,085.68
24.05.2024	Staff Salaries	Payroll Mth 4	1,688.30
24.05.2024	Staff Salaries	Payroll Mth 4	1,241.17
24.05.2024	Staff Salaries	Payroll Mth 4	11,912.53
24.05.2024	HMRC	PAYE	6,085.56
24.05.2024	Worcester County Council	Pensions	6,130.17
24.05.2024	Hoople Ltd	Temporary Administrator	1,035.68
24.05.2024	D M Property Maintenance	Contract Works	1,608.74
24.05.2024	Hoople Ltd	Temporary Administrator	1,207.21
28.05.2024	Herefordshire Council	LTC Rates	696.00
29.05.2024	Total Merchandise	Bone China Mugs	999.44
29.05.2024	LOCALIQ	Mayors Advertising	687.62
29.05.2024	HMS	Replace & Repair Electric LTC	1,911.60
29.05.2024	H&WGT	ILM Training A Price	1,950.00