

**Ledbury Town Council**

**Payments Made Over £500**

**1 July to 31 July 2020**

<b>Date</b>	<b>Payee</b>	<b>Total inc. VAT</b>	<b>Description</b>
06-Jul-20	Mr R Wilson	1,500.00	Mr R Wilson: Market arrears-Unpaid cheque
06-Jul-20	Mr R Wilson	750.00	Mr R Wilson: Market arrears-Unpaid cheque
17-Jul-20	OMS UK Ltd	640.85	Monthly Service charge - June 20
17-Jul-20	British Gas Business	764.73	1 Church Lane-Electric; 26/03-24/06/2020
17-Jul-20	HMRC Cumbernauld	3,024.04	HMRC/Mth3/2020
17-Jul-20	Worcester County Council	3,807.59	Pension/Mth3/2020
24-Jul-20	Salary-Mth 4	9,932.64	Salary-Mth 4
27-Jul-20	HFDS NNDR	603.00	Council Office-Rates-85237264
27-Jul-20	E.On	1,775.48	015090287760A - Market House - 11 Jun to 11 Jul 20
29-Jul-20	The Yard House	3,108.00	Hanging Baskets
29-Jul-20	Tim Martin	740.00	Design & Painting of Ledbury Youth Shelter
29-Jul-20	Herefordshire Council	2,038.42	Herefordshire CCTV: 01/07/ to 30/09/20
29-Jul-20	A Price	544.89	Reimbursement
29-Jul-20	The Royal Hall	1,336.99	Room Hire 13 Jan to 17 Jan 2020
29-Jul-20	Amber Signal Services	2,100.00	Consultancy: Review of traffic signals
29-Jul-20	Amber Signal Services	10,200.00	Consultancy: Viaduct
29-Jul-20	Friends Of Master's House	500.00	Grant