

Ledbury Town Council

Payments Made Over £500

01 June 2024 - 30 June 2024

Date	Payee	Description	Total inc. VAT
10.06.2024	LEAF	LTC Grant	500.00
11.06.2024	Total Merchandise	Bone China Mugs	999.44
11.06.2024	THEOC Conservation Ltd	Repairs to Market House	6,000.00
11.06.2024	Hoople Ltd	Temporary Administration	583.70
11.06.2024	Hoople Ltd	Temporary Administration	981.68
11.06.2024	Caroe & Partners Architects	Feasibility Study Mhouse	3,600.00
14.06.2024	Hoople Ltd	Temporary Administration	782.70
16.06.2024	Hoople Ltd	Temporary Administration	955.15
17.06.2024	OMS UK Ltd	IT Services	915.06
25.06.2024	Staff Salaries	Payroll Mth 3	1,980.03
25.06.2024	Staff Salaries	Payroll Mth 3	1,619.55
25.06.2024	Staff Salaries	Payroll Mth 3	1,228.93
25.06.2024	Staff Salaries	Payroll Mth 3	12,247.63
25.06.2024	HMRC	PAYE	6,114.67
25.06.2024	Worcester Council	Pensions	5,853.40
26.06.2024	Herefordshire Council	LTC Offices Rates	696.00