

Ledbury Town Council

Payments Made Over £500

01 March 2024 - 30 March 2024

Date	Payee	Description	Total inc. VAT
18.03.2024	OMS UK Ltd	Monthly IT Support	915.06
22.03.2024	Staff Salaries	Payroll Mth 12	1,950.49
22.03.2024	Staff Salaries	Payroll Mth 12	1,516.40
22.03.2024	Staff Salaries	Payroll Mth 12	1,882.08
22.03.2024	Staff Salaries	Payroll Mth 12	920.39
22.03.2024	Staff Salaries	Payroll Mth 12	12,664.66
22.03.2024	HMRC	PAYE & NI	6,713.99
22.03.2024	Worcester County Council	Pensions	5,951.70
26.03.2024	Herefordshire Council	LTC Rates	633.00
27.03.2024	A Roberts Farm Services	Fencing around skip area	1,464.00
27.03.2024	High Street Safari	Workshop for WBD	838.80
27.03.2024	Louby Lou's Storytelling	Workshop for WBD	594.00
27.03.2024	D M Property Maintenance	Contract Works	1,608.74
27.03.2024	Steve Maund	Lengthsman Aug 23 - Jan 24	1,584.00
27.03.2024	Adrian Hope Tree Works	Tree works Dog Hill Woods	8,760.00
27.03.2024	Caroe & Partners Architects	Market House Inspections	724.61
27.03.2024	Caroe & Partners Architects	War Memorial Stage 5	2,570.70
27.03.2024	D M Property Maintenance	Contract Works	1,608.74
27.03.2024	Hoople Ltd	Agency Staff Admin	972.84
27.03.2024	D M Property Maintenance	Contract Works	1,608.74
27.03.2024	Hoople Ltd	Agency Staff Admin	981.68
27.03.2024	Ledbury Construction	New GOR at Ledbury Cemetery	3,992.40
27.03.2024	Hoople Ltd	Agency Staff Admin	955.15
28.03.2024	Authors Aloud	Author visit WBD	914.64