

Ledbury Town Council**Payments Made Over £500****01 November 2023 - 30 November 2023**

Date	Payee	Description	Total inc. VAT
09.11.2023	Chubb Electronic Security	Recurring Agreement	726.00
09.11.2023	D M Property Maintenance	Contract Works	1,608.74
17.11.2023	OMS Uk Ltd	Managed IT Service	915.06
22.11.2023	R E People Ltd	Cemetery Agency Cover	786.77
22.11.2023	Chubb Electronic Security	Intruder Alarm Coverage	1,936.41
22.11.2023	HMS	Christmas light timer	598.80
22.11.2023	IAC	Process Review	1,659.00
22.11.2023	R E People Ltd	Cemetery Agency Cover	712.34
22.11.2023	HCR	Professional Fees	2,520.00
22.11.2023	Advansys	Development work on Website	738.00
22.11.2023	D M Property Maintenance	Contract Works	1,608.74
22.11.2023	PPL PPR	Royalties for Music Licence	541.36
22.11.2023	R E People Ltd	Cemetery Agency Cover	595.18
22.11.2023	Citizens Advice	Contribution towards Worcester office	2,500.00
22.11.2023	R E People Ltd	Cemetery Agency Cover	659.18
24.11.2023	Staff Salaries	Payroll Mth 9	11,825.26
24.11.2023	Staff Salaries	Payroll Mth 9	6,000.00
24.11.2023	Staff Salaries	Payroll Mth 9	2,232.11
24.11.2023	Staff Salaries	Payroll Mth 9	1,392.38
24.11.2023	Staff Salaries	Payroll Mth 9	2,630.45
24.11.2023	Pensions	Payroll Mth 9	8,811.67
24.11.2023	PAYE	Payroll Mth 9	11,534.00
27.11.2023	Herefordshire Council	LTC Rates	633.00
28.11.2023	R E People Ltd	Cemetery Agency Cover	520.97
28.11.2023	Newsquest Media	Job Advertisement	735.60
28.11.2023	Vking Raja	Stationery	565.78