

Ledbury Town Council**Payments Made Over £500****1 September to 30 September 2020**

Date	Payee	Total inc. VAT	Description
03-Sep-20	Worcester County Council	4,426.00	Pension-Mth5
03-Sep-20	HMRC Cumbernauld	4,135.39	PAYE-Mth5
03-Sep-20	Connect Consultant	17,496.00	Review PJA Rebuttal Evidence
09-Sep-20	D M Property Maintenance	1,609.50	Property Maintenance Aug2020
09-Sep-20	Glasdon Uk Limited	659.96	2XDog Bin
09-Sep-20	Hoople	724.50	Accounts Clerk;10/08-16/08/2020
09-Sep-20	Hoople	724.50	Accounts Clerk;17/08-23/08/2020
17-Sep-20	OMSUK Ltd	643.25	Monthly Service charge - Sept 20
21-Sep-20	Worcester County Council	4,300.86	Pension-Mth6
21-Sep-20	HMRC Cumbernauld	3,962.79	NI/Tax-Mth6
21-Sep-20	Rialtas	672.00	Year end closedown-04/06/2020
23-Sep-20	Salaries-Mth6	10,973.89	Salaries-Mth6
25-Sep-20	Currys PC World	529.00	Laptop
28-Sep-20	Herefordshire Council	603.00	Rates-Council Offices
30-Sep-20	Hoople	724.50	Accounts Clerk-24/08-30/08/2020
30-Sep-20	Hoople	579.60	Accounts Clerk-31/08-06/09/2020
30-Sep-20	Hoople	656.88	Accounts Clerk-07/09-13/09/2020
30-Sep-20	Herefordshire Council	2,038.42	Herefordshire CCTV 01/10-31/12/2020
30-Sep-20	SLCC	7,500.00	Review
30-Sep-20	Sentinel	587.10	12 Month Maintenance;16/06-15/06/21
30-Sep-20	Npower	1,098.15	3 Church Lane; 13/05-18/08/2020