

Ledbury Town Council

Payments Made Over £500

01 September 2023 - 30 September 2023

Date	Payee	Description	Total inc. VAT
05-Sep-23	Riah Pryor	Project Manager JMMS	875.00
05-Sep-23	D M Property Maintenance	Contract Works	1,608.74
05-Sep-23	HMS	To reposition CCTV	600.00
05-Sep-23	Latus Group	Medical Record Request	645.00
05-Sep-23	Rialtas Group	Year End	906.00
05-Sep-23	Weedingtech	Staff Training	600.00
18-Sep-23	Caroe & Partners	RIBA Works	1,613.42
18-Sep-23	D M Property Maintenance	Contract Works	1,608.74
17-Sep-23	OMS UK LTD	IT Management agreement	955.09
19-Sep-23	Ian Bishop Masonry	War Memorial Works	8,521.49
19-Sep-23	Staff Salaries	Payroll Mth 6	12,960.89
25-Sep-23	Staff Salaries	Payroll Mth 6	1,820.22
25-Sep-23	Staff Salaries	Payroll Mth 6	1,375.17
25-Sep-23	Staff Salaries	Payroll Mth 6	1,024.80
25-Sep-23	H M Revenue & Customs	PAYE & NI Mth 6	6,552.07
25-Sep-23	Worcester County Council	Pensions Mth 6	6,010.84
26-Sep-23	Herefordshire Council	LTC Rates Mth 6	633.00
29-Sep-23	P F Cusack	Road Signage	1,081.58