

**Ledbury Town Council**

**Payments Made Over £500**

**01 September 2024 - 30 September 2024**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Total inc. VAT</b>
17.09.2024	OMS Ltd	IT Managed Services	916.06
23.09.2024	Staff Salaries	Payroll Mth 6 inc PAYE & Pensions	33,344.47
24.09.2024	Hoople Ltd	Temporary Administrator	981.68
24.09.2024	Hoople Ltd	Temporary Administrator	902.09
24.09.2024	PKF	External Auditor	2,016.00
24.09.2024	Hoople Ltd	Temporary Administrator	782.70
24.09.2024	EMS	Risk Assessment for Mortuary	726.00
24.09.2024	Hoople Ltd	Temporary Administrator	921.98
24.09.2024	D M Property Maintenance	Contractor Works	1,608.74
24.09.2024	SLCC	A Price National Conference	557.00
24.09.2024	Festive Lighting	Year 1 Christmas Lights	7,200.00
24.09.2024	HMS	Installation of PIR sensors at LTC	918.00
24.09.2024	Herefordshire Council	ICCTV Contribution	2,568.00
24.09.2024	Staff Salaries	Payroll Mth 6	1,186.64
25.09.32024	Herefordshire Council	LTC Rates	696.00