

Ledbury Town Council

Payments Made Over £500

01 April 2022 - 30 April 2022

Date	Payee	Description	Total inc. VAT
01.04.2022	Herefordshire Council	Masters House Tree Planting	2,950.00
01.04.2022	HMS	Inspection of Public Toilets	624.00
19.04.2022	OMS UK LTd	IT Support Mth 1	715.44
22.04.2022	Hrd & Worc County Council	Grant Funding	1,050.00
22.04.2022	LEAF	Grant Funding	6,000.00
22.04.2022	Ledbury Carnival Association	Grant Funding	1,000.00
22.04.2022	Poetry Festival	Grant Funding	5,000.00
25.04.2022	Staff Salaries	Salaries	16,826.51
25.04.2022	HMRC	PAYE	3,945.84
25.04.2022	Worcester County Council	Pensions	4,997.64
26.04.2022	Herefordshire Council	LTC Office Rates	602.50
28.04.2022	Newsquest Media	Recruitment Advertising	613.52
28.04.2022	Radbournes	Play Bark	600.00
29.04.2022	Sutton Asbestos Surveys Ltd	Asbestos Management LTC Offices	1,020.00
29.04.2022	Acer Tree Services	Tree Works	594.00
29.04.2022	E.on	LTC Office Electricity Mth 1	505.82
29.04.2022	S Maund	Lengthsman works	560.00