Ledbury Town Council

Payments Made Over £500

01 February 2024 - 28 February 2024

Date	Payee	Description	Total inc. VAT
01.02.2024	HALC	HALC & NALC Subscription	2,502.19
14.02.2024	H&WGT	GDPR Training	900.00
14.02.2024	LAUS Group	Occupational Health	595.00
14.02.2024	Dolphin Tec	Photocopier Readings	1,937.79
14.02.2024	Octopus Energy	LTC Electricity	824.08
14.02.2024	Octopus Energy	LTC Electricity	2,369.26
19.02.2024	OMS	Monthly IT service & support	915.06
23.02.2024	Staff Salaries	Payroll Mth 11	18,538.28
23.02.2024	HMRC	PAYE & NI	7,060.11
23.02.2024	Worcester County Council	Pensions	5,936.76
23.02.2024	Defib Warehouse	Cardiac Powerheart	1,674.00
26.02.2024	Herefordshire Council	LTC Rates	633.00