

Ledbury Town Council

Payments Made Over £500

1 January 2022 to 31 January 2022

Date	Payee	Description	Total inc. VAT
01.01.2022	D M Property Maintenance	Contract Groundworks	2,002.00
17.01.2022	OMS Ltd	Managed Monthly IT Service	699.89
25.01.2022	LTC Salaries	Staff Salaries	13,661.83
25.01.2022	Worcester County Council	Pensions	5,177.47
25.01.2022	HMRC	PAYE	4,991.52
26.01.2022	Herefordshire Council	LTC Council Tax	603.00