

Ledbury Town Council

Payments Made Over £500

01 January 2023 - 31 January 2023

| Date | Payee | Description | Total inc. VAT |
|-------------|----------------------------|---------------------------------------|-----------------------|
| 05.01.2023 | TKPlay | Retention Cable for Play Equipment | 500.00 |
| 05.01.2023 | Rialtas Business Solutions | Software Support and Maintenance | 2,867.00 |
| 17.01.2023 | OMS UK Ltd | Monthly IT Support | 661.60 |
| 18.01.2023 | e.on | Market House Electricity | 1,085.01 |
| 20.01.2023 | Frenetic Engineering | Street Show Christmas Light Switch On | 1,155.00 |
| 24.01.2023 | Weeding Technologies Ltd | LTC Weeding Machine | 20,895.00 |
| 25.01.2023 | LTC Salaries | Salaries, PAYE and Pension | 28,752.21 |
| 26.01.2023 | Herefordshire Council | LTC Rates | 603.00 |
| 31.01.2023 | Redkite Solicitors | Professional Fees War Memorial | 1,500.00 |
| 31.01.2023 | DMPProperty Maintenance | Contract Groundworks | 2,323.50 |
| 31.01.2023 | Chubb Electronic Security | Annual Security Charge | 960.93 |