

Ledbury Town Council

Payments Made Over £500

01 March 2023 - 30 March 2023

Date	Payee	Description	Total inc. VAT
17.03.2023	D M Property Maintenance	Contract works	2,323.50
17.03.2023	OMS UK Ltd	Managed IT Service	854.44
24.03.2023	Payroll	Staff Salaries	15,569.95
24.03.2023	Pensions	Staff Pensions	6,548.50
24.03.2023	PAYE	Tax & NI	5,321.69
28.03.2023	Herefordshire Group Training	Equality and Diversity Training for staff and councilors	500.00
28.03.2023	Full Circle Leisure Ltd	New equipment for play park	30,865.20
28.03.2023	Broxap Ltd	New Litter and dog bins	1,457.88
28.03.2023	Herefordshire Council	CCTV contribution to Hereford Council	2,094.70
28.03.2023	Herefordshire Council	LTC Rates for offices	603.00
28.03.2023	Chris Arnold Tree Surgery	Remove Ivy from Cemetery walls	1,680.00
31.03.2023	Face in the Crowd	World Book Day	900.00
31.03.2023	Destiny Entertainments	PA System	979.00
31.03.2023	Hereford Auto Electrical Services	Supply and Fit Trailer	581.76
31.03.2023	BJM Plant & Machinery	Trailer and Hitch Lock for LTC	2,880.00