

**Ledbury Town Council**

**Payments Made Over £500**

**01 May 2022 - 31 May 2022**

| <b>Date</b> | <b>Payee</b>             | <b>Description</b>                    | <b>Total inc. VAT</b> |
|-------------|--------------------------|---------------------------------------|-----------------------|
| 16.05.2022  | Lebury Community Hall    | Contribution towards CCTV Electricity | 5,088.03              |
| 17.05.2022  | Oms UK Ltd               | Managed IT Service                    | 775.92                |
| 25.05.2022  | Worcester County Council | Pensions Mth 2                        | 6,122.45              |
| 25.05.2022  | HMRC                     | PAYE                                  | 4,253.72              |
| 25.05.2022  | Staff Salaries           | Staff Salaries Mth 2                  | 14,001.70             |
| 26.05.2022  | Herefordshire Council    | LTC Rates Mth 2                       | 603.00                |
| 31.05.2022  | D M Property Maintenance | Grass Cutting at Cemetery             | 1,194.00              |
| 31.05.2022  | D M Property Maintenance | Contract Works                        | 2,323.50              |
| 31.05.2022  | Lyreco                   | Stationary                            | 563.14                |
| 31.05.2022  | Dream Your Future        | Counselling Grant Funding             | 1,080.00              |
| 31.05.2022  | Community Action Ledbury | Grant                                 | 10,000.00             |
| 31.05.2022  | Rialtas                  | Year End Closedown                    | 720.00                |
| 31.05.2022  | Arkell & Hurcombe        | Cast Bronze Plaque                    | 633.78                |
| 31.05.2022  | Chubb Security           | Engineers Visit                       | 836.50                |
| 31.05.2022  | BT Finance               | Annual Payment for Train Station      | 528.00                |