

**Ledbury Town Council**

**Payments Made Over £500**

**01 May 2023 - 31 May 2023**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Total inc. VAT</b>
04.05.2023	Caroe & Partners	Visit & Report on War Memorial	1,111.38
04.05.2023	Balchere	Christmas lights 2023	24,638.95
04.05.2023	Npower	Christmas Lights electricity	1,202.00
04.05.2023	Citizens Advice	Contribution to Worcestershire Citizens	2,500.00
04.05.2023	Advansys	Social Media Training	1,140.00
04.05.2023	Advansys	Web Development	1,722.00
04.05.2023	Christopher Dold	Cemetery Maintenance	567.00
04.05.2023	Acer Tree Services	Tree works	2,784.00
04.05.2023	The Sign People	Tourist Information Signage	878.40
04.05.2023	Community Action Ledbury	Grant Application	10,000.00
04.05.2023	Riah Pryor	JMM Project Management	875.00
10.05.2023	Octopus Energy	LTC Electricity	739.69
17.05.2023	OMS UK	Managed Monthly IT Service	943.48
25.05.2023	Ledbury Food Group	Grant Application	1,500.00
25.05.2023	Payroll	Staff Salaries	16,992.08
25.05.2023	Worcestershire CC	Staff Pensions	6,042.55
25.05.2023	HMRC	PAYE & NI	6,397.61
26.05.2023	Herefordshire Council	LTC Rates	633.00
31.05.2023	One Com	LTC Phone System	657.23
31.05.2023	Citation Ltd	On Site HR	663.00
31.05.2023	BT	Train Station Phone	528.00
31.05.2023	Redkite Law	Legal Advice	1,080.00
31.05.2023	Mirror Ball	Live band for Coronation	740.00