

Ledbury Town Council

Payments Made Over £500

1 October 2021 to 31 October 2021

Date	Payee	Description	Total inc. VAT
01.10.2021	Herefordshire Council	Contribution to CCTV	2,048.61
01.10.2021	DM Property Maintenance	Recreation Maintenance	2,132.00
01.10.2021	Perpetua	Development Questionnaire	1,488.00
01.10.2021	Balchere	Hire of Christmas Lights	5,084.89
04.10.2021	Octopus Energy	Electricity Church Lane	602.76
25.10.2021	Payroll		14,630.33
25.10.2021	Worcester County Council	Pensions	4,636.15
25.10.2021	HMRC	PAYE/NI	5,653.00
26.10.2021	DM Property Maintenance	Grounds Maintenance	2,002.00
26.10.2021	IAC Audit	Governance Review	3,702.00
26.10.2021	British Gas	Electricity - Church Lane	1,287.48
26.10.2021	OMS UK Ltd	Monthly Managed Services	672.29
26.10.2021	Maxine Bassett	Consultation on NDP	1,940.00
26.10.2021	Point to Point Services	Medical Cover - Mop Fair	1,368.00
26.10.2021	Herefordshire Council	Rates - Church Lane Offices	608.00
30.10.2021	PKF Accountants	Accounts return for the Year	1,560.00