

Ledbury Town Council

Payments Made Over £500

1 April to 30 April 2020

Date	Payee	Total inc. VAT	Description
01-Apr-20	OMS UK Ltd	590.40	Lenovo Laptop
01-Apr-20	MM Locksecure	659.00	Replace locks
09-Apr-20	NPower	596.09	Utilities
15-Apr-20	Robert Morgan Land	1,024.35	Rmorgan Recpath
15-Apr-20	The Stone Workshop	2,675.00	War memorial
17-Apr-20	OMS UK Ltd	632.68	Monthly Charge - March 20
20-Apr-20	David McCutcheon	1882.99	Property Maintenance Mar2020
20-Apr-20	Worcs Country Council	3,744.02	Chq No 012310: Pension Mth 11
21-Apr-20	British Gas Business	1,239.02	1 Church Lane, 13/12/2019-25/03/2020
22-Apr-20	HMRC Cumbernauld	3,005.61	HMRC PAYE Mth12
22-Apr-20	Worcs Country Council	3,914.72	Pension fund Mth 12
27-Apr-20	HFDS NNDR	602.50	Rates-Council Offices-85237264
27-Apr-20	Salary-Mth 01	10,067.11	Salary-Mth 01