

**Ledbury Town Council**

**Payments Made Over £500**

**01 April 2023 - 30 April 2023**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Total inc. VAT</b>
05.04.2023	D M Property Maintenance	Contract Works	3,279.00
06.04.2023	Authors Aloud	Author Visit World Book Day	728.04
19.04.2023	e.on	Market House Electricity	580.08
20.04.2023	Octopus Energy	LTC Electricity (2021-2023)	6,557.34
25.04.2023	Staff Salaries	Payroll Month 1	2,440.83
25.04.2023	Staff Salaries	Payroll Month 1	869.00
25.04.2023	Staff Salaries	Payroll Month 1	13,887.72
25.04.2023	Worcester County Council	Pensions	7,413.93
25.04.2023	HMRC	PAYE Month 1	6,684.14
26.011.2023	Herefordshire Council	LTC Rates Mth 1	634.27
30.04.2023	OMSUK	Managed IT Services	913.48